



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

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	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 (INRin Lakh)
2021-22	3.99	0.08	7.19	11.28
2020-21	2.10	0.27	10.28	12.65
2019-20	15.46	0.16	13.12	28.75
2018-19	4.80	3.34	11.73	19.87
2017-18	20.48	2.47	13.79	36.75



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PRINCIPAL

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 AMOKME1320



### MUKUND KOKIL AND COMPANY

Chartered Accountants

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

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 vee 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 form 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.

KOKILA

F-Reg. No. 135808V\

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

UDIN No.: 22030396 ANOKM G1320





### MUKUND KOKIL AND COMPANY

Chartered Accountants

). 11-12, Datta Bhawan, Opp. S.T. Workshop, N.D. Patel Road, Nashik - 422 001 . • Ph.: 0253-2508448 • Mob.: 98900 33522 • e-mail: mukunakokil@yahoo

### 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 form the Trustees as on 31st March, 2022 and taken on record.

F-Reg. No.

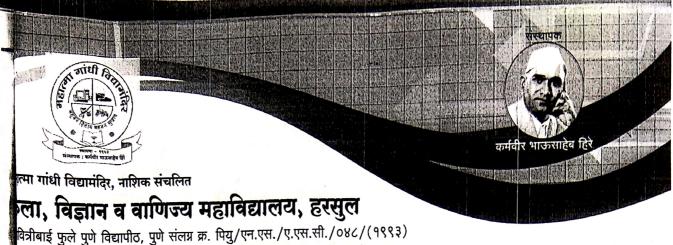
135808W

Place: - Nashik.
Date: - 25.07.2022

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

For Mukund Kokil And Company Chartered Accountant FRN 135808W M. No. 030396

UDIN No.: 22030396 ANOKMG 1320



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

क – पुनर्मुल्यांकन **'बी' दर्जा प्राप्त** 

### दाखला

कला,विज्ञान व वाणिज्य महाविद्यालय, हरसुल, ता. त्र्यंबकेश्वर जि.नाशिक यांच्या दिनांक०१.०४.२०२१ते ३१.०३.२०२२ या मुदतीत वार्षिक लेखा परिक्षण अहवालात रूपये२,८३,६५,०१४/- ( अक्षरी-दोन कोर्टी त्र्यांऐशी लाख पासछ 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 कर्मचा-यांवरच खर्च झालेला आहे. या वेतन व भत्ते खर्चामध्ये विनाअनुदानित विद्याशाखा, तुकडया, विविध विषयांसाठी नेमलेले शिक्षक व शिक्षकेतर कर्मचाऱ्यांचा अंतर्भाव केलेला नाही.

(डॉ. एम. आर. देशमुख)

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KOKILA F-Reg. No. 135808W

For M/s. Mukund Kokil and Company

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

स्थळ- हरसुल

दिनांकः-

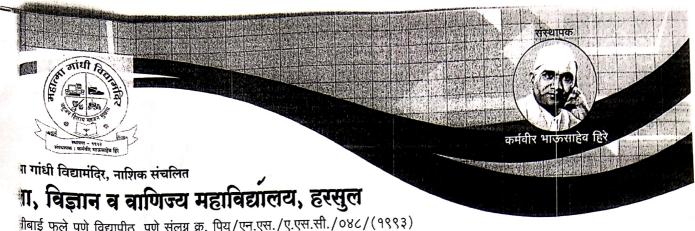
100/2022

M. G. Vidyamandir's Art's, Science & Commerce College

UDIN No.: 22030396 ANOKM Harful Jal Tryambakeshwar, Dist. Nashik

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

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



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

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

- 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 खरेदी केलेले फर्निचर, साहित्य सामुग्री, यंत्रसामुग्री, स्टेशनरी, छपाई कामे इत्यादी सर्व साहित्य शासनाने विहीत कार्यपध्दती अवलंबन करून (Quotation/ Tender) इत्यादी मागवून खरेदी करण्यात आलेले आहे. तसेच खरेदी करण्यात आलेल्या सर्व फर्निचर, साहित्य सामुग्री, यंत्रसामुग्री इत्यादिंची नोंद महाविद्यालयाच्या डेडस्टॉक रजिस्टरमध्ये घेतलेली आहे.

(डॉ. एम. आर. देशमुख)

प्राचार्य म.गांधी विद्यायंदिर संचलित कला, विज्ञान व वाशिज्य महाविद्यालङ हरतुल ता.त्र्यंबकेश्बर जि.नाशिक

F-Reg. No. 135808W

For M/s. Mukund Kokil and Company

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

स्थळ- हरसुल

दिनांकः-100/2022

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

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 ACCOUNT
Nashik

PAGE

0 11	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			T	Class IV Staff	530,603.00	
	Salary Grant	26,830,299.00			D.A.Areares	62,825.00	5,984,340.00
	D.A. Arrears	387,290.00		1	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	<b>†</b>	Clerical Staff	41,685.00	
				7	Class IV Staff	61,359.00	
3	FEES AND FINE			<b>†</b>	Add HRA		1,617,631.00
>	Tution Fees	532,702.00			E) TRAVELLING ALLOWANCE		
	Admission Fees	22,420.00		1	Teaching Staff	182,631.00	
	Library Fees	56,650.00		· †	Clerical Staff	9,600.00	
	Physical Fee NOKIL AND	92,200.00			Class IV Staff	14,400.00	206 631 0
A .	Sport Fund Fee	58,320.00		-†	MEDICAL BILL INMBURSEMENT	376,092.00	206,631.0
	Students Aid Fund	3 910 00		-†		370,092.00	376,092.0
	Students Insurance ST F-Reg. No.	<b>す-†多サー=</b>	774,012.0	<del></del>	LEAVE ENCASHMENT	463 550 00	463.550
	TOTAL C/F	1/2//	30,867,709.7	_	TOTAL C/F	463,550.00	463,550. 27,991,414

S.N.	RECEIPTS		7	AMOUNT	S.N.	PAYMENTS		AMOUNT
	= ======			30,867,709.72		F)TRIBLE ALLOWANCE		27,991,414.00
4	OTHER FEES FROM STUDENTS	<u>S</u>				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	324,000.00
	Library Maintainance		91,700.00			G) OTHER ALLOWANCE		
	M.G.V. Students Welafare Fee		7,220.00	107,250.00		Other Allowance Teaching Staff	49,600.00	49,600.00
5	UNIVERSIRY OF PUNE FEE							
	Computer Fee		11,415.00		2	MISC. EXPENDITURE <u>A/C.</u>		
	Desaster Management		127,036.00			Audit Fee	12,000.00	
	Eligibility Fee		76,800.00			Bank Commission	2,979.99	
- 23	Eligibility Form		12,900.00			Computer Exps	23,775.00	(
	Gymkhana Fee		38,050.00			E-Library Expensess A/c 🔑 🗲	5,900.00	
	Registration Fee		6,850.00			Gymkhana Expenses	-94,320.00	<u></u>
	Students Activity	1.1	589,349.00			ICT Expenses A/c.	9,204.00	
	Students Welfare Fund		5,083.00			Light Bill A/c. —	12,670.00	
	University Development Fund		95,100.00	962,583.00		Literary Association A/c. 🏻 降 🦎	4,716.00	
			në.		T	Other Expenses	12,525.00	
6	University of Poona Exam Fee				1	Postage Expenses	293.00	
	C.A.P.		44,370.00		1	Printing Expenses	64,623.00	
	Exam Fee A/c.		140,740.00		1	Sanitary Expenses A/c.	25,269.00	
	Internal Marks Statement Fee		48,640.00		1	Stationary Expenses	4,490.00	
	Late Fee A/c.		24,750.00		1	T.A.D.A. Expenses A/c.	23,600.00	
	Pass in Fee A/c.		150.00			Toner and Cartage for Computer 🔑	4,649.00	
	Sp.Late Fee A/c.		595.00		T	Transport Expenses A/c.	400.00	
	Statement of Marks		37,995.00		1	Website Maintainanace Exps. Exps.	11,800.00	313,213.99
	Term End Exam Fee	ND KO	IL AND 18,280.00	315,520.0	0		1	
		1/3/	1 2		3			
		SI E D	No 13			Skill Development Expenses	2,120.0	0 ( 2,120.0
	TOTAL C/F	≥  135	808W	32,253,062.7	2	TOTAL C/F		28,680,347.9

GN			Page-3				De la little
S.N.	RECEIPTS		AMOUNT	8.N.	PAYMENTS		AMOUNT
	Bal. B/F		32,253,062.72		Dal. 19/16		28,680,347.99
7	Bank Interest	7,698.00	7,698.00	A	University of Pune A/c. Contra	1802038000000000000000000000000000000000	BOURSESSESSES
				**********	Affiliation Fee	110,600,00	INCOME NAMED AND ADDRESS OF THE PARTY OF THE
8	SALARY DEDUCTION		*******************		Aswamedh Fees	13,420.00	
	Prov. Fund Employee Contribution	2,371,000.00	*******************	1242242020	Computer Fee	3,355.00	
	Income Tax	4,407,500.00		- Nowa taken	Corpus Pund	2,684.00	
	Proffession Tax	43,500.00	****************	144444444	Desaster Management	6,710.00	
	Group Insurance Scheme	14,400.00	************	- 福有斯斯克敦斯斯斯	Dev, Fund	16,775.00	**************
	Life Insurance Scheme	267,954.00	**************	(MW 6 22 21 22 22 22 22 22 22 22 22 22 22 22	Eligibility Fee	73,640.00	9. 机电弧管管 计图 化二氢
	K.B. H. Staff Society	515,400.00	**************		Bligibility Remunaration Exps	45,840,00	有情 生 花 快 博 拉 前 前 集 城 林 素 称 称 杂 放 品 初 本
	D.C.P.S.	515,529.00	****************		Oymkhana Fee	13,420.00	H II D II N N N N N N N N N N N N N N N N
	Accident Policy	6,372.00	*************		Medical Checkup	6,580.00	医放射 無限 医糖性 清明 新 新 新 斯 克 医 医 医 医 。
	Chief Minister Fund	123,708.00	8,265,363.00	Desirable de desirable de la Cal	N.S.S. Unit Fee	6,710.00	***********
			***************		Pro-Reta Fees	5,922.00	
					Registration Fee .	675,00	
9	Student Welfare Fund (Res. & Fund)	195,960.00	195,960.00		Students Welfare Fund	13,420.00	
	,		***************		Stud, Insurance	7,824.00	327,575.00
10	Current Liabilities		**************	********	202525004000000000000000000000000000000		3 11 11 12 12 13 14 15 16 16 16 16 16 16 16 16 16 16 16 16 16
	Sundry Creditors	152,100.00	**************	5	College Library Expenses	***************	*************
	Scholarship & Prizes A/c.	1,400,000.00	1,552,100.00		News Paper Bill Exp.	6,511.00	~ <u>6,511.00</u>
			*************	********		****************	11 11 11 11 11 11 11 11 11 11 11 11 11
			*************	6	University of Poona Exam Exp.	****************	30000000000000000000000000000000000000
11	Current Assets			*******	Exam Expenses A/c,	40,755.00	3 6 3 6 7 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7
	Loans & Advances (Asset)	42,828.00	42,828,00	)	University Exam Fee Paid	357,057.00	397,812,00
						*************	****************
	1	MD KOKIL AND		7	Extra C.A.	***	
	1	The state of the s		********	College Association Expenses	8,616.00	****************
	1		2	******	Extra C.A. Expenses A/c.	2,240.00	
	TOTAL C/F	FReg. No.	42,317,011,7	,	TOTAL C/F	212.10100	29,423,101.99
	1. 5	135808W	44,517,011,7	-	TOTALCA		T walawalingaa

Page-4
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			Page-4				
S.N.	RECEIPTS		.AMOUNT	S.N.	PAYMENTS		AMOUNT
	Bal. B/F		42,317,011.72		Bal. B/F		29,423,101.99
				8	SALARY DEDUCTION		
12	Branch / Divisions				Prov. Fund Employee Contribution	2,371,000.00	
	Arts,Sci and Com. College Harsul ( Jr. Non Gr.)	2,930.00				4,407,500.00	
	Arts, Sci & Com College (Sr. Non Gr. Unit)	346,062.00			Proffession Tax	43,500.00	
	M.G.V. Bord of Exam	90,995.00	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	Current Liabilities		
					Sundry Creditors	607,620.00	
					Scholarship & Prizes A/c.	1,400,000.00	
					Salary Payable	138,111.00	2,145,731.00
					Deposit		
				<b></b>	Lab Deposits	400.00	
				ļ	Library Deposit	195,560.00	195,960.00
		<b></b>		10	Fixed Assets		
				<b>†</b>	C.C.Tv.Camera A/c	13,145.00	
				1	College Library Books	47,337.00	1
					Computor (College Fixed Assets)	339,368.00	399,850.0
	<u></u>	O KOKIL AND		11	Current Assets		<del> </del>
				1	Loans & Advances (Asset)	81,709.00	81,709.
		-Reg. No. 12					-
	TOTAL C/F	TOUCOUN )	42,756,998.7	2	TOTAL C/F F	Ì	40,505,342.

S.N.	RECEIPTS	' Page-5				
	Bal, B/F	AMOUNT	S.N.	PAYMENTS		AMOUNT
		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	268,683.0
			13	1 Petty Cash in hand	1	-
				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
-	Total					
		42,756,998.72		Total		42,756,998

F-Reg. No. 135808W

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 ANO KMG 1320

### 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

Harsu

Sr. No.	Expenditure	Amount	Sr. No.	Income	Amount
	TO SALARY EXPENDITURE A/C.	28,365,014.00	1	BY STATE GOVT. GRANT A/C.	28,520,781.00
	TO MISC. EXPENDITURE A/C.	313,213.99		BY FEES AND FINES A/C.	774,012.00
3	TO SOFT SKILL DEVELOPMENT	2,120.00		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
<del>7</del>	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 Tota	1 30,687,844.00

Verified and Found Correct

F-Reg. No. 135808W

For M/s. Mukund Kokil and Company

Mukund G. Kokil (Prop.) M. No. 030296

**Principal** 

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

UDIN No.: 22030396 ANOKMG1320

### M.G. VIDYAMANDIR'S

# ARTS, SCIENCE & COMMERCE COLLEGE - (SR. GRANTED UNIT ) - HARSUL DIST. NASHIK

### BALANCE SHEET AS ON 31-03-2022

Liabilities	Amount	Amount	Assets As ON 31-03-2022		Amount
FUNDS		ruiviiii	FIXED ASSETS	Amount	Amount
Univ.Comm. Room Construction Grant	150,000.00			695 620 00	
U.G.C. College Devp. Grant	135,295.00		U.G.C.Fixed Assets Opening Bal Less Depereciation	685,639.00 -69,985.95	(15 (5) 05
Solar Power Pack ( Uni. Grant )	350,000.00		Less Depercention	-09,565,555	615,653.05
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			asso beprocession		550,422.70
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	
Proffessonal fee			Less Depreciation	-173,386.0	
Sunrise Enterprises Nashik	14,230.00				
Sai Sports	64,120.00		INVESTMENT		
Sandip Battase	6,511.00		Shri. Vyanktesh Co-op. Bank Ltd. Shares	31,000.0	31,000.00
Sai Krishna Printers	11,857.00				
Shri Mukund Kokil	12,000.00		LOANS AND ADVANCES (Staff)		210,000.00
Vruddhi Software	TONO KOKIT AND	893,867.00	UGC Grant Receivable	873,591.6	
	TON TON		UGC Merged Scheme	200,864.0	
	F Reg. No.	\\ <u>\\\\</u>	SALARY DEDUCTION		739,400.00
Tot	135808W	1,784,642.00	Too	tal	5,839,259.65

Liabilities	Amount	A		PAGE	The work
BRANCH/DIVISION	runount	Amount	Assets	Amount	Amount
M.G. Vidyamandir. Malegaon Loan	5 200 700	1,784,642.00			5,839,259.65
Sr.Non Grant Unit	5,398,795.02		Income & Expendirure Account		
Jr. Non Grant Unit	763,529.00		Opening balance	1,219,436.62	
	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			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	₹,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 Tota	1	8,368,399.02

F-Reg. No. 135808W

For M/s. Mukund Kokil and Company

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

UDIN No.: 22030396 ANOKMG1320

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

### M.G. VIDYAMANDIR'S

ARTS, SCIENCE & COMMERCE COLLEGE HARSUL DIST. NASHIK FIXED ASSETS SCHEDULE

(As on 31/03/2022)

(SR. GRANTED UNIT)



**PAGE** 

Particulars	( SK. GKAN)	ED UNIT )				PAGE			
UGC Gen. Development Grant   Equipment (UGC Dev.) Exps.   21,296,00   -   21,296,00   3,194.40   15%   18,16   18,16   193,756,00   -   193,756,00   19,375.60   10%   174,33   12,00   14,810.80   193,756.00   193,756.00   193,756.00   193,756.00   10%   174,33   12,00   14,810.80   10%   133,25   12,00   14,810.80   10%   133,25   12,00   14,810.80   10%   102,95   133,25   12,00   11,442.60   10%   102,95   10%   102,95   10%   100,95   10%   102,95   10%   100,95	Particulars	Op. Balance			Total	Depreciation	Rate %	Written Down Value	
Equipment (UGC Dev.) Exps.   21,296.00   -   21,296.00   3,194.40   15%   18,100   193,756.00   -   193,756.00   193,756.00   174,31   1	UGC (FIXED ASSETS)	rife (			_	. 100			
Build. Strenghning	UGC Gen. Development Grant								
Build. Strenghning	Equipment ( UGC Dev. ) Exps.	21,296.00	_		21,296.00	3,194.40	15%	18,101.60	
Ladies common room constriction Lidation common room constriction Library room renovation 114,426.00 114,426.0	Build. Strenghning	193,756.00	_	- 1			10%	174,380.40	
Library room renovation Biomatric Machine Seminar Room Renavation Computer A/c. (UGC Merg Schm) College Library Books Computers Computers Computers Salage College Library Books Computers Salage Computers Salage Computers Salage Salag	Ladies common room constrction		-	-		, ,	10%	133,297.20	
Biomatric Machine   7,145.00   - 7,145.00   1,071.75   15%   6,0°	Library room renovation	114,426.00	-	-			10%	102,983.40	
Seminar Room Renavation   200,908.00   -   -   200,908.00   20,090.80   10%   180,8	Biomatric Machine	7,145.00	_	- 1	•		15%	6,073.25	
UGC MERGED SCHEME EXPS.         Computer A/c. ( UGC Merg Schm )         537.00         -         -         537.00         214.80         40%         3           Equipment Exps. ( UGC Merg. Schm )         200,193.00         -         -         200,193.00         30,028.95         15%         170,1           Generator ( UGC Merg. Schm )         6,425.00         -         -         6,425.00         963.75         15%         5,4           Library Books & Journals (UGC Merg Schm)         212,324.00         -         -         212,324.00         31,848.60         15%         180,4           Total Rs. (B)         419,479.00         -         -         419,479.00         63,056.10         356,4           COLLEGE FIXED ASSETS           College Library Books         397,563.00         47,337.00         444,900.00         63,184.75         15%         381,7           Computers         832.00         339,368.00         340,200.00         68,206.40         40%         271,5           Fitting & Fixture         53,089.00         -         -         53,089.00         5,308.90         10%         47,7           Furniture & Equipment         755,875.00         -         755,875.00         75,5875.00         75,5875.00	Seminar Room Renavation	200,908.00	-	-		20,090.80	10%	180,817.20	
Computer A/c. (UGC Merg Schm)	Total Rs.( A)	685,639.00	-	-	685,639.00	69,985.95		615,653.05	
Equipment Exps. ( UGC Merg. Schm ) 200,193.00 200,193.00 30,028.95 15% 170,1 Generator ( UGC Merg. Schm ) 6,425.00 6,425.00 963.75 15% 5,4 Library Books & Journals ( UGC Merg Schm ) 212,324.00 212,324.00 31,848.60 15% 180,4    Total Rs. ( B) 419,479.00 419,479.00 63,056.10 356,4    COLLEGE FIXED ASSETS College Library Books 397,563.00 47,337.00 444,900.00 63,184.75 15% 381,7    Computers 832.00 339,368.00 340,200.00 68,206.40 40% 271,5    Fitting & Fixture Equipment 755,875.00 53,089.00 5,308.90 10% 47,7    Furniture & Equipment 192,896.00 192,896.00 28,934.40 15% 163,    Inverter & Generator 197,788.00 197,788.00 29,668.20 15% 163,    Lan Connection 15,433.00 15,453.00 2,317.95 15% 37,    CC TV Camera 20,580.00 C 13,145.00 33,725.00 4,072.88 15% 29,    Wall Fan 1,336.00 15% 11,336.00 200.40 15% 15%	UGC MERGED SCHEME EXPS.								
Generator (UGC Merg. Schm)	Computer A/c. ( UGC Merg Schm )	537.00	-	- 1	537.00	214.80	40%	322.20	
Library Books & Journals (UGC Merg Schm)         212,324.00         -         212,324.00         31,848.60         15%         180,4           Total Rs.( B)         419,479.00         -         419,479.00         63,056.10         356,4           COLLEGE FIXED ASSETS           College Library Books         397,563.00         47,337.00         444,900.00         63,184.75         15%         381,7           Computers         832.00         339,368.00         340,200.00         68,206.40         40%         271,5           Fitting & Fixture         53,089.00         -         -         53,089.00         5,308.90         10%         47,7           Furniture & Equipment         755,875.00         -         -         755,875.00         75,5875.00         10%         680,0           Gymkhana Equipment         192,896.00         -         -         192,896.00         28,934.40         15%         163,0           Inverter & Generator         197,788.00         -         -         197,788.00         29,668.20         15%         168,0           Duplicator         44,183.00         -         -         15,453.00         -         -         15,453.00         2,317.95         15%         37,0	Equipment Exps. ( UGC Merg. Schm )	200,193.00	-	-	200,193.00	30,028.95	15%	170,164.05	
Total Rs.( B) 419,479.00 419,479.00 63,056.10 356,4  COLLEGE FIXED ASSETS  College Library Books 397,563.00 47,337.00 444,900.00 63,184.75 15% 381,7  Computers 832.00 339,368.00 340,200.00 68,206.40 40% 271,5  Fitting & Fixture 53,089.00 53,089.00 5,308.90 10% 47,7  Furniture & Equipment 755,875.00 755,875.00 75,587.50 10% 680,7  Gymkhana Equipment 192,896.00 192,896.00 28,934.40 15% 163,1  Inverter & Generator 197,788.00 197,788.00 29,668.20 15% 168,  Duplicator 44,183.00 44,183.00 6,627.45 15% 37,  Lan Connection 15,453.00 15,453.00 2,317.95 15% 13,  Water Purifier 6,234.00 30,780.00 31,3145.00 33,725.00 4,072.88 15% 29,  Wall Fan 1,336.00 13,36.00 200.40 15% 1	Generator ( UGC Merg. Schm )	6,425.00	-	-	6,425.00	963.75	15%	5,461.25	
COLLEGE FIXED ASSETS         397,563.00         47,337.00         444,900.00         63,184.75         15%         381,7           Computers         832.00         339,368.00         340,200.00         68,206.40         40%         271,5           Fitting & Fixture         53,089.00         -         -         53,089.00         5,308.90         10%         47,7           Furniture & Equipment         755,875.00         -         -         755,875.00         75,5875.00         10%         680,7           Gymkhana Equipment         192,896.00         -         -         192,896.00         28,934.40         15%         163,           Inverter & Generator         197,788.00         -         -         197,788.00         29,668.20         15%         168,           Duplicator         44,183.00         -         -         44,883.00         6,627.45         15%         37,           Lan Connection         15,453.00         -         -         15,453.00         2,317.95         15%         13,           Water Purifier         6,234.00         20,580.00         13,145.00         33,725.00         4,072.88         15%         29,           Wall Fan         1,336.00         13,36.00         15%	Library Books & Journals (UGC Merg Schm)	212,324.00	-	-	212,324.00	31,848.60	15%	180,475.40	
College Library Books         397,563.00         47,337.00         444,900.00         63,184.75         15%         381,7           Computers         832.00         339,368.00         340,200.00         68,206.40         40%         271,5           Fitting & Fixture         53,089.00         -         -         53,089.00         5,308.90         10%         47,7           Furniture & Equipment         755,875.00         -         -         755,875.00         75,587.50         10%         680,0           Gymkhana Equipment         192,896.00         -         -         192,896.00         28,934.40         15%         163,0           Inverter & Generator         197,788.00         -         -         197,788.00         29,668.20         15%         168,0           Duplicator         44,183.00         -         -         44,183.00         -         -         44,183.00         6,627.45         15%         37,0           Lan Connection         15,453.00         -         -         15,453.00         2,317.95         15%         13,0           Water Purifier         6,234.00         20,580.00         13,145.00         33,725.00         4,072.88         15%         29,00           Wall Fan	Total Rs.( B)	419,479.00	-	-	419,479.00	63,056.10		356,422.90	
Computers       832.00       339,368.00       340,200.00       68,206.40       40%       271,5         Fitting & Fixture       53,089.00       -       -       53,089.00       5,308.90       10%       47,7         Furniture & Equipment       755,875.00       -       -       755,875.00       75,587.50       10%       680,7         Gymkhana Equipment       192,896.00       -       -       192,896.00       28,934.40       15%       163,9         Inverter & Generator       197,788.00       -       -       197,788.00       29,668.20       15%       168,         Duplicator       44,183.00       -       -       44,83.00       6,627.45       15%       37,         Lan Connection       15,453.00       -       -       15,453.00       2,317.95       15%       13,         Water Purifier       6,234.00       -       6,234.00       935.10       15%       5,         CC TV Camera       20,580.00       13,145.00       33,725.00       4,072.88       15%       29,         Wall Fan       1,336.00       1,336.00       200.40       15%       1	COLLEGE FIXED ASSETS								
Fitting & Fixture  53,089.00  53,089.00  5,308.90  10% 47,7  Furniture & Equipment  755,875.00  - 755,875.00  192,896.00  192,896.00  192,896.00  - 192,896.00  28,934.40  15% 163,9  Inverter & Generator  197,788.00  - 197,788.00  29,668.20  15% 168,  Duplicator  Lan Connection  44,183.00  - 44,183.00  - 15,453.00  - 15,453.00  2317.95  15% 13,  Water Purifier  6,234.00  CC TV Camera  20,580.00  Wall Fan  1,336.00  1,336.00  10% 47,7  680,7  10% 680,7  10	College Library Books	397,563.00		47,337.00	444,900.00	63,184.75	15%	381,715.25	
Furniture & Equipment  Gymkhana Equipment  192,896.00  Inverter & Generator  Duplicator  Lan Connection  Water Purifier  CC TV Camera  Wall Fan  755,875.00  - 755,875.00  - 755,875.00  - 755,875.00  - 755,875.00  - 755,875.00  - 192,896.00  - 192,896.00  - 192,896.00  - 197,788.00  - 197,788.00  - 197,788.00  - 197,788.00  - 44,183.00  - 44,183.00  - 15,453.00  - 15,453.00  - 15,453.00  - 15,453.00  - 6,234.00  935.10  15%  5, CC TV Camera  13,145.00  13,145.00  13,145.00  13,36.00  15%  15%  15%  15%  15%  15%  15%  1	Computers	832.00		339,368.00	340,200.00	68,206.40	40%	271,993.60	
Gymkhana Equipment       192,896.00       -       -       192,896.00       28,934.40       15%       163,9         Inverter & Generator       197,788.00       -       -       197,788.00       29,668.20       15%       168,         Duplicator       44,183.00       -       -       44,83.00       6,627.45       15%       37,         Lan Connection       15,453.00       -       -       15,453.00       2,317.95       15%       13,         Water Purifier       6,234.00       -       6,234.00       935.10       15%       5,         CC TV Camera       20,580.00       13,145.00       33,725.00       4,072.88       15%       29,         Wall Fan       1,336.00       1,336.00       200.40       15%       1	Fitting & Fixture	53,089.00	-	-	53,089.00	5,308.90	10%	47,780.10	
Inverter & Generator       197,788.00       -       -       197,788.00       29,668.20       15%       168,         Duplicator       44,183.00       -       -       44,½83.00       6,627.45       15%       37,         Lan Connection       15,453.00       -       -       15,453.00       2,317.95       15%       13,         Water Purifier       6,234.00       -       6,234.00       935.10       15%       5,         CC TV Camera       20,580.00       13,145.00       33,725.00       4,072.88       15%       29,         Wall Fan       1,336.00       1,336.00       200.40       15%       1	Furniture & Equipment	755,875.00	-	-	755,875.00	75,587.50	10%	680,287.50	
Inverter & Generator	Gymkhana Equipment	192,896.00	-	-	192,896.00	28,934.40	15%	163,961.60	
Lan Connection     15,453.00     -     15,453.00     2,317.95     15%     13,       Water Purifier     6,234.00     -     6,234.00     935.10     15%     5,       CC TV Camera     20,580.00     13,145.00     33,725.00     4,072.88     15%     29,       Wall Fan     1,336.00     1,336.00     200.40     15%     1		197,788.00			197,788.00	29,668.20	15%	168,119.80	
Lan Connection     15,453.00     -     15,453.00     2,317.95     15%     13,       Water Purifier     6,234.00     -     6,234.00     935.10     15%     5,       CC TV Camera     20,580.00     33,725.00     4,072.88     15%     29,       Wall Fan     1,336.00     1,336.00     200.40     15%     1	Duplicator	44,183.00	-	10 200	44,183.00	6,627.45	15%	37,555.55	
Water Purifier     6,234.00     -     6,234.00     935.10     15%     5,       CC TV Camera     20,580.00     13,145.00     33,725.00     4,072.88     15%     29,       Wall Fan     1,336.00     1,336.00     200.40     15%     1	•	15,453.00	Y	-	15,453.00	2,317.95	15%		
Wall Fan 1,336.00 1,336.00 200.40 15% 1	7.00	6,234.00	NO KOKIL AA	-	6,234.00	935.10	15%	1	
Wall Fan 1,336.00 1,336.00 200.40 15% 1	The state of the s	20,580.00	HOM .	13,145.00	33,725.00	4,072.88	1		
		1,336.0	<b>*</b>	131			1		
7 Total Rs.(C) 1,685,829. F-Reg. No. 39,850.00 2,085,679.00 285,043.93 1,800	Total Rs.(C)	1,685,829.	F-Reg. No		2,085,679.00	285,043.93		1,800,635.0	

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





( As on 31/03/2022)

(SR, GRANT		PAGE	2				
Particulars	Op. Balanco	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%	
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

F-Reg. No. 135808W

For M/s. 1Mykund 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

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

		1-7-pi 2021 to 01			Page 1
		Vch Type	Vch No.	Debit	Credit
Date	Particulars	VCII TYPO			53,98,795.02
-4-2021 By To	Opening Balance Closing Balance			53,98,795.02	
10	Closing Balance		_	53,98,795.02	53,98,795.02

KOKIL AND F-Reg. No. 135808W

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

Principal M. G. Vidvamandir's Art's, Science And an herce College Harsul, Tal. Tryamouse simal 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 3	31-3-2021
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As Per Cash Book		marks a country over the comments and of the comments are the
	Rs.	80956.87
Opening Balance as op 1-4-2021	Rs.	138805.00
Add: Amount Deposited during the year	The second secon	-24007.00
Less :- Amount withdrawn from bank	Rs.	195754.87
Cloasing Balance as on 31-3-2022	Rs.	195/54.0/
<u> </u>		
As per Pass Book	n.	195754.87
Cloasing Balance as on 31-3-2022	Rs.	0
Less:- last year cheques not present for clearing	Rs.	195754.87
Closing Balance as on 31-3-2022	Rs	173734.07
**********	******	****



**Principal** 

M. G. Vidter anndir's Art's, Science of the process College Harsul, Tal. Tryannounwar 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

WS .			(51	. NON GRANTED ONTI		
RECEIPT			lane.	PAYMENT		
ITEMS	AMOUNT	TOTAL	SK.	ITEMS	AMOUNT	TOTAL
OPENING BALANCE				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			Travlling Allowance	11,200.00	
Bank of Baroda A/C.42122	56,121.70	288,543.72		C.L.A.	2,520.00	
FEES AND FINE				Other Allowance	1,848.00	
Tution Fees	2,262,168.00		ļ	Fix Pay to Staff	290,000.00	
Admission Fees	16,206.00		ļ	Remunaration A/c.	254,110.00	1,111,460.0
Gymkhana Fee	41,230.00		ļ	Provident FUND(Employer Contributon)	21,600.00	21,600.0
I Card Fee	30.00		2	MISC. EXPENDITURE A/C.		· · ·
Internet Fee	35,000.00		<b>†</b>	Audit Fee	5,000.00	
IT Infra. Fee	595.00		1	Printing & StationaryExps.	8,427.00	
Laboratory Fee A/c.	112,840.00		<b>†</b> ===	Bank Commission 🧼 🏳	2,149.60	
	46,015.00	100	<b>†</b>	T.A.D. A. Expenses.	24,290.00	
	50.00		†	Telephone Expenses	38,866.00	
	7 .0	288,543.72		Tota	1	1,133,060
	ITEMS  OPENING BALANCE  1. Cash In Hand  2 Cash at Bank  Bank of Baroda A/c. 0043  Mahila Bank 5017  Vyanktesh Bank Loan 9193  Bank of Baroda A/C.42122  FEES AND FINE  Tution Fees  Admission Fees  Gymkhana Fee  I Card Fee  Internet Fee	ITEMS       AMOUNT         OPENING 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         FEES AND FINE         Tution Fees       2,262,168.00         Admission Fees       16,206.00         Gymkhana Fee       41,230.00         I Card Fee       35,000.00         IT Infra. Fee       595.00         Laboratory Fee A/c.       112,840.00         Library Fees       46,015.00	ITEMS	RECEIPT	RECEIPT	RECEIPT

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

UDIN No.: 22030396 AULTZ17979



SIG	RECEIPT	AMOUNT	AMOUNT	SR.	PAYMENT	AMOUNT	AMOUNE
NO.	Name of the State	AMOUNT	288,543.72	No		-	1,133,060.00
***	P.D. P. Fee	50.00					
BBRSS	Pro-Rein Pee	50.00		1	Other Exps.	20,314.00	
****	Sports Fund Fee	77,332.00			College Association Exps. 🎺 🏳	8,683.00	
	Test & Tutorial Fees	450.00	2,592,016.00		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	<b>4</b>		Electric Repairing Exps. 🎺 🎺	4,975.00	Γ .
	Cost of Forms	400.00			Security Bill 🗸 🦿	142,106.00	406,522.60
	Ex Students Fee	490.00					
7	Form Fee	6,900.00		3	BANK LOAN INTEREST	376,867.00	376,867.00
	Instrument Maintainanace Fee	29,930.00					
	Lab.Maintenance Fee	35,200.00		4	SOFTSKILL DEVELOPMENT	3,000.00	3,000.00
3	Library Maintenance Fee	105,010.00					
	Magazine Fee	50.00					
	M.G.V. S. Wel. Fund	20,615.00	•	<u> </u>			
	Online Procesure Fee	50.00	7	6	CURRENT LIABILITIES		
	Other Fee	2,860.00			GOI SCHOLARSHIP	3,320,000.00	
ļ —	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	;	Tota	1	6,458,904.60



		. 9		SK.	TANK DAIT	AMOUNT	AMOUNT
۲.	RECEIPT	AMOUNT	AMOUNT	No.	PAYMENT		6,458,904.60
7		E-M 1 100 1	3,101,115.72		. •		
4	UNIVERSIRY OF PUNE FEE			ļ			
	Computer Fee	25,345.00		7.	SALARY DEDUCTION	21,600.00	
	Desaster Management	3,900.00		<b></b>	Provident fund	50,162.00	71,762.00
	Eligibility Fee	162,935.00			Security Deposit (Staff)		
	Eligibility Form Fee	26,964.00		8	BANK LOAN OPENING BALANCE  Mahila Bank Loan A/c. 00486	1,059,468.00	
	Registration Fee	17,600.00				640,042.00	
	Students Activity	378,387.00			Vyanktesh Bank Loan A/c. 080  Vyanktesh Bank Loan A/c. 922	929,827.00	2,629,337.00
	Students Aid Fund	8,610.00			Vyanktesh Bank Loan Ave. 322		
	Students Insurance	7,560.00			DE ANGLE & DIVISIONS		
	Students Welfare Fund	9,885.00		- 9	BRANCH & DIVISIONS  Arts, Sci & Com. Col. Harsul( Granted	346,062.00	
	University Devlopment Fee	92,185.00	733,371.0	00	Arts,Sci & Com. Col. Harsul(Junior)		
	s				M.G.VIDYAMANDIR	1,153,462.00	1,570,507.00
5	University of Pune Exam. Fee				M.G.VIDYAMANDIK		
	Annual Exam Fee	200.00			TO CONTRACT AND CE		
	C.A.P.	34,170.00			10 CLOSING BALANCE		
	Credit System Fees	31,200.00			1. Cash In Hand		
	Enviornment Awareness	100.00			2 Cash at Bank	19,348.4	.2
	Exam Fee	120,360.00	<u></u>		Bank of Baroda A/c. 0043	5.0	
	Internal Marks Fee	47,600.00			Mahila Bank 5017	282.	
	Late Fee	16,950.00		}	Vyanktesh Bank Loan 9193	65,754	
	Statement of Marks	29,665.00			Bank of Baroda A/C.42122		
	Term Fee	32.00		$\overline{}$		Total	10,815,900
H	To	tal	4,114,70	53.72	1.	Total	10,020,0



SR.	RECEIPT	AMOUNT	AMOUNT	SR.	D. 110 500 100		WESHAR
NO		AMOUNT		No	PAYMENT	AMOUNT	AMOUNT
5	BANK INTEREST		4,114,763.72	$\vdash$		7	10,815,900.72
	DANK INTEREST	2,006.00	2,006.00	<u> </u>			
6	CURRENT LIABILITIES			ll			
	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	,	† <u>-</u>	· .		
	Current Liabilities	24,233.00	3,351,465.00	† <u>†</u>			
	4.0			† <u>†</u>			
7	Salary Deduction			<del>                                     </del>	,		
	Professional Tax	2,900.00		11-	·		
	Providend Fund	25,200.00		1			
	Security Deposit (Staff)	50,162.00	78,262.00	<del>  </del> -			
8	Loans (Liability) Closing			<del>  </del> -			-
	Mahila Bank Loan A/c. 00486	944,705.00		† <u>†</u> -	96		
	Vyanktesh Bank Loan A/c. 080	302,181.00	,	<del>  -</del>			To the second
	Vyanktesh Bank Loan A/c. 922	711,848.00	1,958,734.00				
					99		
	Total		9,505,230.72	- AND THE PARTY OF	Tota	al	10,815,900.72

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



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SR.	RECEIPT	AMOUNT	AMOUNT	SR.	PAYMENT	AMOUNT	AMOUNT
			9,505,230.72	2 -			10,815,900.72
	240 D						
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

For M/s. Mukund Kokil and Company

Principal
M. G. Vidyan andir's
Artha Science & Commerce College
Histori, 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 UDIN No.: 22030396AULJZL7979

### 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

### Mukund Kokil CHARTERED ACCOUNTANT Nashik



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

0.00

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

For M/s. Thukuhd Kokil and Company

Mukund G. Kokil (Prop.)

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

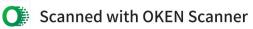
UDIN No.: 22030396 ALI LJZL7979

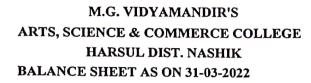
## M.G. VIDYAMANDIR'S ARTS, SCIENCE & COMMERCE COLLEGE HARSUL DIST. NASHIK

**BALANCE SHEET AS ON 31-03-2022** 



	(SR.NON GR	RANTED UNIT)	I	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		Telvision	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						
Library Deposit	537,880.00		INVESTMENT			
Security Deposit from Contractor	316,923.00		Vyanktesh Bank Shares	101,000.00		
Laboratory Deposit	26,180.00	880,983.00	Mahika Bank Sahres	52,500.00	153,500.00	
SUNDRY CREDITORS						
Shiv Service & Manpower Supplier	11,452.00		BRANCH AND DIVISION			
Digital Zone	1,655.00		Art Sci. & Com. College Granted Unit	763,529.00		
Shreeram Furniture	12,000.00		M.G.Vidyamandir	3,296,113.72	4,059,642.72	
Vruddhi Software	46,880.00					
Nashik Zilha Mahila Gruh Udyog	130,916.00					
Gateway System	5,635.00			4		
Sai Enterprises	23,652.00		T			
Shri Mukund Kokil ( Audit Fee )	5,000.00				<u> </u>	
		237,190.00				
Balance carried forward	101	3,076,907.0	Balance carried forwa	rd	9,240,678.	







(SR.NON GRANTED UNIT)

PAGE

2

	( DICHON G	RANTED UNIT )	P.		
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 Contracter Payment	4,024.00				
TDS on Professional Fee	6,602.00				T
T.D.S.On House Keeping	4,467.00		CLOSING BALANCES		
TDS on Security bill	2,291.00	ž.	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	1.7	9,727,609.68	Grand Total		9,727,609.68

Principal

Mi. G. Vidyamandir's

Art's Science & Commerce Cellege

Harau, Idl. Tryambakeshwar Dist. Nashik

F-F. 7. No.

For M/s. Mukund Kokil and Company

Mukund ও. প্রদা (Prop.) M. No. ৩১৩১५6

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

UDIN No.: 22030396 ALIUTZL7979



ARTS, SCIENCE & COMMERCE COLLEGE HARSUL DIST. NASHIK

FIXED ASSETS SCHEDULE

(As on 31/03/2022) (SR NON GRANTED LINIT)

Mukund Kokil HARTERED ACCOUNTA Nashik

**PAGE** 

	Addition up to Addition After					Written Down	
Particulars	Op. Balance	Addition up to 30 th Sept.	30 th Sept.	Total	Depreciation	Rate %	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
Telvision	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%	
Science Lab	1,239,802.20		-	1,239,802.20	123,980.22	10%	1,115,821.98
Grand Total			-	5,587,081.21	559,545.37		5,027,535.84

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 Cellege
Harsul, Tal.Tryambakeshwar Dist.Nashir

UDIN No.: 22030396 AULTZI7979

# 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)



# 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 reskundings!

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 vees 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 form 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 Accountant

Bat No. 11-12, Datta Bhawan. Opp. 5.1. Werkshop, N.D. Patel Road, Nashik - 422 (01), ◆Ph.; 0253-250844B ◆Meb.; 98900-13522 ★ermat. mcikungingki.is zanas same

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

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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.

> For Mukund Kokil and Company Chartered Accountants FRN 135808W

Place: Nashik

Date: 29.07.2021

For M/s. "Mukund Kokit and Company

Mukund G. Kokil (Prop.) M. No. 030398

SEPTAMINA DEOEOLS



### 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 विहीत कार्यपध्दती अवलंबन करून (Quotation/ Tender) इत्यादी मागवून खरेदी करण्यात आलेले आहे. तसेच खरेदी करण्यात आलेल्या सर्व फर्निचर, साहित्य सामुग्री, यंत्रसामुग्री इत्यादिंची नोंद महाविद्यालयाच्या डेडस्टॉक रजिस्टरमध्ये घेतलेली आहे.

ऍम. आर. देशमुख) ब.नांधी विधानंदिर संघलित कला, विज्ञाम व दाणिज्य महाविद्यालक हरतुल, ता.ऋंबकेश्बर, जि.नाशिक

स्थळ- हरसुल दिनांक:- 20 /०७/२०२१ For M/s. Mukund Kokil and Company

Mukund G. Kokij (Propis

3565 LEVELY BUSINES NICH

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

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



### 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 रूपये 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, पूणे-१ यांनी मान्य केलेल्या शिक्षक व शिक्षकेतर कर्मचा-यांवरच खर्च झालेला आहे. या वेतन व भत्ते खर्चामध्ये विनाअनुदानित विद्याशाखा, तुकडया, विविध विषयांसाठी नेमलेले शिक्षक व शिक्षकेतर कर्मचाऱ्यांचा अंतर्भाव केलेला नाही.

(डॉ. ऍम. आर. देशमुख) प्राचार्व ब गांची विकानंदिर संबलित

कला, विज्ञान व वाणिज्य बहाविद्यालय हरसुल, ता.व्यंबकेश्वर, जि.नाशिक

For M/s. Mukund Kokil and Compan

SEPEYGRAAABEOEOIS-MICH

स्थळ- हरसुल दिनांक:- 20 /०७/२०२१

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

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

RECEIPTS				PAYMENT		-	
Sr. No.	Particulars	Amount	Amount	Sr. No.	Particulars	Amount	Amount
1	OPENING BALANCE			1	SALARY EXPENDITURE A/C		
	1 Cash in hand	1	*************************	1.电影花信与古典观信息)	A) BASIC PAY	*******************	· · · · · · · · · · · · · · · · · · ·
	2 Cash At Bank		· · · · · · · · · · · · · · · · · · ·	· 中國公司 · 中国公司 ·	1) Teaching Staff	18,897,162.00	189 124 5 14 14 16 16 16 16 16 16 16 16 16 16 16 16 16
	1, Dena Bank Salary A/c, 5932/41397	33,501.30	<b>等股份申请提出股份的资料和资本股份未及及证证从收收</b> 。	1.陈建华和南京的有情态者:	2) Clerical Staff	330,967.00	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1
	2. Dena Bank. Dev. Fund A/c. 2753/ 6003	24,843.10	"原外總裝置被出於禁犯等地北陸北高州軍隊也被求法推著。	<b>化恢复或合理量为使取功力</b> :	3) Class IV Staff	503,060.00	19,739,189.00
	3. Bank Of Maha. Salary A/c. 41723	789,472.80	· 电影相似电影影响的 经应收电报表现现还否定的经济准备。	17.世界和世界祖代的	B) GRADE PAY	ERRESHESI OFFICE STANDARS OF	
	4, Bank Of Maha. P.F. A/c. 0248	5,355.30	<b>证用研究是原则证券程证</b> 就是否的是非常的信息的有效。	**********	1) Teaching Staff	27,207.00	《其名者 医性神经皮肤神经血经病病
	5. Bank Of Maha. A/c. 60160766462	293,040.72	·····································	THE RESERVE	2) Clerical Staff	100,800.00	· 中華的原用 电电影电影电影电影电影的电影的电影的电影。
	6. Dena Bank Non Sal. A/c. 1018/ 047	105,996.37	可植物状形的植物物植物植物 奇伦茨克罗洛法尔地名的		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	THE WHITE SHUTTE	C) DEARNESS ALLOWANCE	****************	CHERNAL CHENNELS CALLERY,
			**********	**********	1) Teaching Staff	3,284,009.00	0.000 0.000
2	STATE GOVT_GRANT A/C			·····································	2) Clerical Staff	721,218.00	*****************
*******	1. Salary Grant	26,907,013.00	26,907,013.00	的影響信息數多型的技術者	3) Class IV Staff	505,747.00	· · · · · · · · · · · · · · · · · · ·
			***************************************	· · · · · · · · · · · · · · · · · · ·	4) D.A.Areares	225,633.00	4,816,607,00
3	GRANTS FROM UNIVERSITY		***************************************	· 1000 · 10	D) HOUSE RENT ALLOWANCE		CHERRICAL CONTRACTOR C
	1. University Grant	183,000.00	***************************************		1) Traching Staff	1,515,632.00	******************
	2. SWO GRANT	60,304.00	243,304.00		2) Clerical Staff	44,383.00	UPPEREZ ENTERSTETATOR CASES
	3. Lab Equipment Grant	50,604.00	50,604.00		3) Class IV Staff	55,036.00	《本於以職品或或者等於海灣政府最高機能監察的企会或表。
4	FEES AND FINE		***************************************	CHICAGO STREET	4) Add HRA	1,720.00	1,616,771,00
	1. Tution Fee	12,130.00	***************************************	Comment of the second of the	R) TRAVELLING ALLOWANCE	*******************	***************
	2. Admission Fee	500.00		THE RESERVE	1) Teaching Staff	106,048.00	**********************
	3. Labrary Maintainance	66,400.00	****************	**********	2) Clerical Staff	11,302.00	2.6.6.6.6.6.6.6.6.6.6.6.6.6.6.6.6.6.6.6
	4. Bonafide Fee	100.00	******************		3) Class IV Staff	20,000.00	217,350,00
	TOTAL C/F	79,130.00	20,533,982,02		TOTAL C/F		26,569,224.00

S.N.	RECEIPTS		Page-2				ANTOUNE
			AMOUNT	S.N.	PAYMENTS		AMOUNT
	Bal. B/F	79,130.00	28,533,982.02		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	94,090.00		2) Clerical Staff	33,959.00	
					3) Class IV Staff	54,100.00	326,332.00
5	OTHER FEES FROM STUDENTS				G) OTHER ALLOWANCE		
	1. Gymkhana Fee	2,100.00			1) Other Allowance Teaching Staff	40,800.00	40,800.00
	2. Ex. Students Fee	210.00					
	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	***************************************	<b></b>	7. Postage Exps.	371.00	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
	11. Other Fees	45,000.00	286,720.00		8. Miscleneus Expenses	25,680.00	***************************************
6	ANY OTHER MISC. FEE		***************************************	1	09. Fire Extinguisher Refeeling Exps.	4,720.00	
	1. Project Fee	10,390.00		<u> </u>	10. Toner refeeling Exps.	3,304.00	******************
	2. Online Procedure Fee	33,550.00	***************************************	<b>T</b>	11. Telephone Exps.	8,572.00	
	3. Form Fee	12,900.00			12. T.A.D.A. Exps.	6,910.00	***************************************
	4. Eligibility Form	5,900.00	62,740.00	<b> </b>	13. Stationary Exps.	16,984.00	
					14. Travelling Exps.	3,000.00	
7	UNIVERSIRY OF PUNE FEE		************************	1	15. Computer Exps.	23,554.00	5
1						******	

28,977,532,02 | TOTAL C/F

17 Online Proceture fees

18 Zerox Exps.

233,325.00

36,100.00

269,425.00

1. University Exam Fee

2. Eligibily Fee

TOTAL C/F

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

33,500.00

1,082.00

603,192.20

27,539,548.20

S.N.	RECEIPTS	Marie Contract Characteristics and beauty as	1,44.4	and the bifurnished some			
-	Bal, B/F	THE RELATION OF THE PROPERTY OF THE PROPERTY OF THE PARTY	AMHHAT	11.21	MANAMANTA	Annual to the second of the second or the second or	
*****	AND THE PROPERTY OF THE PROPER	100 848 000	\$40242795	The National States and Sections	B.H. H. F	THE STREET STREET STREET	AMOUNT
*******	3. Medical Checkup Pee	SALE CALLES AND		3	CHILDGE LIMKARY EXPENSES	***************	27.539.549.20
********	4. Students Welfare Fund	66.616,7		12033669753	1) Menneth D. derivet (1)	TALL SANGEST SANGES SANGES	CHAPTER STATE OF STREET
*****	The state of the s	1,100.00		100000000000000000000000000000000000000	4) News Nases Will	20,668,00	CASC SCHOOL SCHOOL SAN
en de la company	5. Factorum Charges Fee 6. Term End Exam Fee	69 668.8		VANEST PRESENT	NA CONTRACTOR OF THE PROPERTY OF STREET, AND THE PROPERTY OF T	69.456.6	37.042.00
	7. Late Pee	69,648	CONTRACTOR	CONTRACTOR	WILE THE STATE OF STATE STATES AND A STATE STATE STATES AND A STAT	**************	STREET, STREET
*******	******	2850.00	A STATE OF THE PARTY OF THE PAR	A STATE OF THE PARTY OF T	UNIVER, OF PUNK CONTRA	**********************	Character and a second second
******	8. Computer Fee	16.1416	AND THE PERSON NAMED IN COLUMN TWO	enning properties	I Amanisth Prog Part	AND	**************************************
******	9. Registration (*ee	398.00	MANAGES AND ASSESSED AND ASSESSED.	C13013011153115	3 (19hype Anne mun Eleman & 1	18630.00	The same of the sa
errana a	10. Deaxaster Management	818.00	AND DESCRIPTION OF THE PERSON	A351.753.551.55	Filhim We Shet	23,178.00	A STATE OF S
*******	11. Development Fund Fee	2,850,00	MANAGEMENT OF THE PARTY OF	1000 USA 1100 A	STATE STATE OF THE	6,124.00	THE RESERVE THE PROPERTY.
*******	12. Emvirtment Awarness	29,291,60	MANAGEMENT OF THE PARTY OF THE	-383535545	A Denaster Management Paid  STON: Plant Paid	931000	ALL DESCRIPTIONS OF THE PARTY O
******	13. Pro-Rata Pee	18,800.00	418.858.00	A STATE OF THE STA	THE TAKEN STATES OF THE STATES	23,278.00	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1
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8	BANK INTEREST	11,748.90	11,748.90	CONTRACTOR AND A STREET	AFMH EYN MAK	11.604.00	· · · · · · · · · · · · · · · · · · ·
war in a		THE RESIDENCE OF THE PROPERTY OF	ASSESSED OF THE PROPERTY OF TH	STANSAGOO	HARMMAN FRY TAKT	425.00	THE PERSON NAMED IN COLUMN TWO
9	BRANCH / DIVISION	MARKET SCHOOL OF STREET STREET, STREET STREET	ELECTRIC PROPERTY AND ADDRESS OF THE PARTY AND	A STANSON OF THE	A LAULANAL KAM KAN TA	60.445.44	CATHERINE STREET, SHE STREET, SHE STREET, SHE SHE
******	ART SCI COM. COL SR. NON GRANT	210,785.00	AVERTAL DESIGNATION OF THE PARTY OF THE PART	AURISTON RANGE	A many America VIVIII	00 291 9	CANADA COLORADA SAN BANGA PAR
want to	ART SCI COM, COL JR, NON GRANT	CONDING.	441240121011111111111111111111111111111	A THE STREET,	11 Mertant Cherkup Part	90 Dat 3	AND REAL PROPERTY OF THE PERSON NAMED IN
	M.G.V. Bord of Exam	\$1,825,60	DESCRIPTION OF THE PROPERTY OF	ACCORDINATE OF THE PARTY OF THE	15.0) myynn yn bryg	1802000	*********************
*****	M. G. VIDYAMANDIR	\$0.000,000	4669.140.02	CARLES DE LA	13 (prosecul) From the Long	337,862 00	A CONTRACTOR OF THE PROPERTY O
*******			400014005	ATRIBUSES.	14.Shahura Hallare Phat Past	1862400	THE RESERVE THE PROPERTY OF THE PARTY OF THE
10	SUNDRY CREDITOR'S	487,148(8)	A DO A DA	O CONTRACTOR AND A STATE OF	MYA NEWE TRAMINERIA ZI	45,430.00	and of the first of the first owner of the first of the f
11	LOANS AND ADVANCES TO STAFF	72,209.00	487,148,00	0.00000000000	ta Shet human Pest	831600	courses designed Sacrasas s'
12	SALARY PAYABLE	138,111,00	72,209,00	COLUMN TO SERVICE	13. N.X. OHE EYE	W31000	· · · · · · · · · · · · · · · · · · ·
******	***************************************	STATE STATES AND A STATE OF THE	138,111.60	450000000	IN Continues seen trans	10.22A	******************
******	***************************************	THE SAME AND THE SAME AND THE SAME AND THE	PRESENTATION AS MADINES LINES TO THE	A THE PARTY OF THE	CONTRACTOR OF THE PROPERTY OF	enterminanten per pasatus.	636,472.00
	*******************************	The state of the s	WARRED STREET STREET STREET	8	LOANS & ADVANCE TO STAFF	Contraction of the Contraction o	CONTRACTOR STATE OF THE PARTY O
*******	TOTAL C/F	THE RESIDENCE OF THE PROPERTY OF THE PERSON	A CHARLES THE CONTRACT OF THE		AND THE PERSON NAMED AND THE P	13230100	175,281.00
-	1.00.00	CONTRACTOR OF THE PERSON NAMED OF THE PERSON N	34,774,550,94		LOUR CAL	***********	CONTRACTOR STATE OF THE STATE O

Principal

M. G. Vichamandira

Arts, Science & Commerce College

Based, Tel Innertylesener, Oct. North

S.N.	RECEIPTS		Page-4 AMOUNT	S.N.	PAYMENTS		AMOUNT
	Eal. B/F		34,774,550,94	3.N.	Bal. B/F		28,378,343.20
13	SALARY DEDUCTION		34,774,330.74		Bai. B/F		20,370,310.20
	1. Prov. Fund Employee Contribution	2,413,300.00		6	COLLEGE FIXED ASSETS		***************************************
	2. Vyanktesh Bank Staff Loan	30,700.00				62,028.00	
	3. Income Tax	4,047,200.00			1. Library books 2. Inverter	148,413.00	210,441.00
	4. Proffession Tax	46,400.00			2. Inverter	140,413.00	1 210,441.00
	5. Group Insurance Scheme	13,200.00		7	SUNDRY CREDITOR'S	125,196.00	125,196,00
	6. Life Insurance Scheme	219,273.00			SUNDKY CREDITOR 5	125,196.00	145,196,00
	7. M.S.G. Staff Society	285,130.00		8	BRANCH / DIVISION		
	8. LV. H. Staff Society	11,000.00			ART SCI COM. COL SR. NON GRANT	75.455.00	******************
	9. D.C.P.S.	462,710.00			ART SCI COM. COL JR. NON GRANT	75,455.00 6,000.00	
	10. Accident Policy	6,372.00			M.G.V. Bord of Exam		225 045 00
	11. PF After Retirement	342,480.00			M.G.V. BOID OF EXAM	154,460.00	235,915.00
	12. Corona Fund	70,983.00	7,948,748.00	9	SALARY DEDUCTION		
			7,510,740.00		1. Prov. Fund Employee Contribution	2,413,300.00	
					2. Vyanktesh bank staff loan		
	Car in pagester				3. Income Tax	30,700.00	
					4. Proffession Tax	4,047,200.00	***************************************
	1. 35 %		***************************************		5. Group Insurance Scheme	46,400.00	
					6. Life Insurance Scheme	13,200.00	
				<del> </del>	7. M.S.G. Staff Society	219,273.00	
				<del></del>	8. L.V. H. Staff Society	285,130.00	
				<del> </del>	9. D.C.P.S.	11,000.00	
				·	10. Accident Policy	462,710.00	
				<del></del>	11. PF After Retirement	6,372.00	
				<del> </del>	12. Corona Fund	342,480.00	***************************************
					12. Corona rung	70,983.00	7,948,748.00
				10	Library Deposit		45 000 00
	TOTAL C/F		42,723,298.94		TOTAL C/F		45,000.00 36,943,643.20

S.N.	RECEIPTS	Page-5 AMOUNT		T	1	AMOUNT
	Bal. B/F		S.N.	PAYMENTS		
		42,723,298.94		Bal B/F	-	36,943,643.21
						4,206,739.02
			10	GENERAL RESERVE FUND	4,206,739.02	4,2110, 27,000
			12	CLOCANC DALLANCE	-	
			12	CLOSING BALANCE		
		<del></del>		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	7,008.50	
		=		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	4,772.50	1,572,916.7
	Grand Total					-1, -
	Utanu total	42,723,298.94	1	Grand Total	1	42,723,29ES

Verified and Found Correct

For M/s. Mukund Kokil and Company

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

3SEPYCAAAAAEOEOIS-NICH

Principal

M. G. Vidyamandir's

Art's, Science & Commerce College

rasul, Tal Thamcateshwar, Dist. Nashir

Principal
M. G. Vidyamandir's
Art's, Science & Commerce College

#### 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 )

Makand Kolds CHARTERED ACCOUNTANT Dachik

Page 1

Sr. No.	The state of the s	Amount	Sr. No.	Income	Amount
*********	TO SALARY EXPENDITURE A/C.	26,936,356.00	AND DESCRIPTION OF THE PARTY.	BY STATE COVE. GRANT A/C.	26,907,013.00
	TO MISC, EXPENDITURE A/C.	603,192.20	**********	BY UNIVERSITY GRANT	243,304.00
	TO UNIVERSITY OF PUNE CONTRA	636,472.00	3	BY PERS AND PINES A/C.	94,090.00
A real feet of the first of	TO COLLEGE LIBRARY EXPS.	27,042.00	4	BY OTHER FEES FROM STUDENTS	226,720.00
nementant S	TO DEPRECIATION	582,981.00	5	BY ANY OTHER MISC. PEE	62,740.00
* 可取到性性的中心	· 李光·明·明·李元·张明·李章·张·明·明·明·明·明·明·明·明·明·明·明·明·明·明·明·明·明·明·		6	BY UNIVERSITY OF PUNE FRE A/C.	418,655.00
· ESHINNERS.	医艾拉伯氏性切迹 法自然的 医现代性 电电阻性 医皮肤 医甲基甲基甲基 医皮肤 医皮肤 医皮肤 医皮肤 医皮肤 医皮肤 医皮肤 医皮肤 化二甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基	*******	7	BY BANK INTEREST A/C	11,746.90
-	· 医艾森特特氏氏病性皮肤炎性皮肤炎性皮肤炎性皮肤炎性皮肤炎炎性皮肤炎炎性皮肤炎性皮肤炎性皮肤炎炎性皮肤炎症状态,				
*****	在野型水化分中水板的过去式和过去式和过去分词 (1) 医克拉克氏病 (1) Expension (1	******************************			
******	5. 5. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6.	************************	8	BY DEFICIT	761,774.30
*****					
	d and Found Correct	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. Ho. 030396

DEED CARADDESSESSES HIGH

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

9-8 / 11	Dag gararen	M.G. VIDY	'AMAMER'S		
A	RTS, SCIENCE & CO	MMERCE COLLEGI	E - (S <b>R4</b> RANTED UNIT ) - HARSUL DIST. NASHIH	(	
Liabilities	A LOUIS OF THE REAL PROPERTY AND THE	BALANCE SHEET	AS 0131-03-2021		PAGE 1
пания в при	Amount	Amount	Assets	Amount	Amount
WARRING THE PROPERTY OF THE PR		***************************************	FIXEDASSETS		
Univ.Comm. Room Construction Grant	150,000.00		U.G. 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		COULEGE FIXED ASSETS	1,685,829.00	
Lab-Equipment (Uni. Grant)	50,604.00	685,899.00	UNDERSITY GRANT ASSETS	1,185,079.00	3,976,026.00
DEPOSITS		******************			
Library Deposits	195,560.00		INVESTMENT		
Security Deposit from Contractor	8,916.00			21 000 00	31,000.00
Lab Deposit	400.00	204,876.00	Shri Vyanktesh Co-op. Bank Ltd. Shares	31,000.00	31,000.00
			CURRENT ASSETS		
CURRENT LIABILITIES			Loans & Advance (Staff)	210,000.00	
Dnyaneshwar Shirsath for Parking Shed.	154,474.00		UGCGrant 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	2,023,855.6
Sai Krishna Printer	348,063.00		Deuteadons	757100.00	2,020,000.0
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		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	1,572,916.7
Sub Total C/F		2,506,290.00		ρ-	
and Total C/1		2,300,290.00	Sub Total C/F		7,603,798.

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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

Mukund Kokil CHARTERED ACCOUNTANT Nashik

Liabilities		101			PAGE	2
	Amount	Amount	Assets	Amount	Amount	
Bal B/F		2,506,290.00	Bal B/F		7,603,79	98.40
BRANCH / DIVISION		4 4/80	INCOME & EXPENDITURE		***************************************	
MGV Boards of Exam	166,995.00	-	INCOME & EXPENDITURE 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	1,219,4	36.62
Jr.Non Grant Unit	252,000.00	6,316,945.02				
Grand Total		8,823,235.02	Grand Total		8,823,2	35.02

For M/s. Mukund Kokil and Company

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

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

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

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ARTS, SCIENCE & COMMERCE COLLEGE HARSUL DIST. NASHIK FIXED ASSETS SCHEDULE

( As on 31/03/2021)

**Mukund Kokil** CHARTERED ACCOUNTANT Nashik

	(SR. G	RANTED UNI	r)			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					,	7	
Equipment ( VGC Dev. ) Exps.	25,054.00		J	25.054.00	275000	450/	
Suiki Grengthning	215,284.00			25,054.00	3,758.00	15%	21,296.00
Ladies common room constrction	164,565.00		•	215,284.00	21,528.00	10%	193,756.00
Library room renovation	127,140,00		•	164,565.00	16,457.00	10%	148,108.00
Biomatric Machine	8,406.00	1 .		127,140.00	12,714.00	10%	114,426.00
Seminar Room Renavation	223,231.00	, ,	.	8,406.00	1,261.00	15%	7,145.00
			-	223,231.00	22,323.00	10%	200,908.00
Total Rs.( A)	763,680,00	· .		762 600 00			
UGC MERGED SCHEME EXPS		-		763,680.00	78,041.00		685,639.00
Computer A/c. ( UGC Merg Schm )	895,00	1 .		005.00			
Equipment Exps. ( UGC Merg. Schm )	235,521.00		•	895.00	358.00	40%	537.00
Generator ( UGC Merg, Schm )	7,559.00			235,521.00	35,328.00	15%	200,193.00
Library Books & Journals (UGC Merg Schm)	249,793.00		-	7,559.00	1,134.00	15%	6,425.00
Total Rs.(B)	493,768.00		•	249,793.00	37,469.00	15%	212,324.00
COLLEGE FIXED ASSETS				493,768.00	74,289.00		419,479.00
College Library Books	400,220.00	1	62,028.00	462.240.00	4.400.00		
Computers	1,387.00		02,028.00	462,248.00	64,685.00	15%	397,563.00
Fitting & Fixture	58,988,00			1,387.00	555.00	40%	832.00
Furniture & Equipment	839,861.00			58,988.00	5,899.00	10%	53,089.00
Gymkhana Equipment	226,937.00			839,861.00	83,986.00	10%	755,875.00
Inverter & Generator	71,184.00		148,413.00	226,937.00	34,041.00	15%	192,896.00
Duplicator	51,980.00	1	140,413.00	219,597.00	21,809.00	15%	197,788.00
Lan Connection	18,180.00			51,980.00	7,797.00	15%	44,183.00
Water Purifier	7,334.00			18,180.00	2,727.00	15%	15,453.00
CC TV Camera	24,212.00			7,334.00	1,100.00	15%	6,234.00
Wall Fan	1,572.00			24,212.00	3,632.00	15%	20,580.00
Total Rs.(C)	1,701,855.00		210,441.00	1,572.00	236.00	15%	1,336.00
F . X		or Original	210,771.00	1,912,296.00	226,467.00		1,685,829.00

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



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

Harsul FIXED ASSETS SCHEDULE

( As on 31/03/2021)

**Mukund Kokil** CHARTERED ACCOUNTANT Nashik

		RANTED UNI				PAGE	2
Particulars UNIVERSITY GRANT (Fixed Assets)	Op. Balance	Addition up to 30 th Sept.	Addition After 30 th Sept.	Total	Depreciation	Rate %	Written Down Value
University Grant ( Tribal ) Furniture Lab Equipment LCD Projector Solar Lamp Computer ( University Grant ) Generator ( University Grant ) Gymkhana Equipments Construction Of Parking Shade Equipment Zerox Machin Solar Power Pack	123,485.00 218,619.00 34,102.00 10,542.00 7,874.00 38,216.00 152,309.00 292,947.00 76,765.00 434,404.00	:		123,485.00 218,619.00 34,102.00 10,542.00 7,874.00 38,216.00 152,309.00 292,947.00 76,765.00 434,404.00	12,349.00 32,793.00 5,115.00 1,581.00 3,150.00 5,732.00 22,846.00 43,942.00 11,515.00 65,161.00	10% 15% 15% 15% 40% 15% 15% 15%	111,136.00 185,826.00 28,987.00 8,961.00 4,724.00 32,484.00 129,463.00 249,005.00 65,250.00 369,243.00
Total ( D )	1,389,263.00			1 200 2 (0 00			
Grand Total (A+B+C+D)	4,348,566.00		210,441.00	1,389,263.00 4,559,007.00	204,184.00		1,185,079.00
			=======================================	4,339,007.00	582,981.00		3,976,026.00

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

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Pfincipal M. G. Vigyamandir's

Arts, Science & Commerce Cert

Harsul, Tai, Tryambakes mai. Dist. c.

# Arts, Science & Commerce Collage Harsul-Sr. Gr 2021 Harsul, Tal Tryambakeshwar, Dist. Nashik

## M.G.Vidyamandir Ledger Account

1-Apr-2020	10	31-1	Mar-2021
------------	----	------	----------

Date		Particulars	Vch Type	Van No.	Bebli	Gredk
1-4-2020	Вy	Opening Balance General Reserve Fund Being general resrve fund amount transferred to Mahatma Gandhi Vid	Journal	2		<b>11,92,05</b> 9.99 42,09,739.02
		alc.	1			53,98,795.02
, 1	To	Closing Balance			3,98,795.02 3,98,795.02	53,98,795.02



Principal M. G. Vidyamandir's Art's, Science & Commerce College Harsd, 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	The property of the second	
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
	Rs.	80956.87
Cloasing Balance as on 31-3-2021		
As per Pass Book		
Cloasing 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

F-Reg. No.

M. G. Vidvamandir's

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

Principal
M. G. Vidyamandir's
Art's, Science & Commerce College
Hermit Tel Telephokophyse, Disk Markille Harsul, Tal. Tryambakeshwar, Dist. Nashik

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

## Denn Bank A/c. 1024 and Bank Of BarodaA/c. -0048

Bank Reconciliation Statement as on 31-3-2021

As Per Cash Book		and the second of the second o
Opening Balance as op 1-4-2020	Rs .	80843,43
	Rs .	436283.00
Add: Amount Deposited during the year	outstand standard of the stand	-198004.80
Less:- Amount withdrawn from bank	CONTROL OF THE TAX AND THE SECOND SEC	319121.63
Cloasing Balance as on 31-3-2021	Ru.	DITILIANS
	el mon como de la montalista de mais proprieta de la la como de la maio	CONTRACTOR SELECTION SELECTION OF A CONTRACTOR SELECTION
As per Pass Book		ta quan proprieta de la companya de
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
************	******	****

F-Reg. No. 135308W

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

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

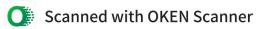
## ARTS, SCIENCE & COMMERCE COLLEGE, HARSUL DIST. NASHIK.

#### AUDITED STATEMENTS OF ACCOUNTS FOR THE YEAR 2020-2021

(i.e. 1st April 2020 to 31st March 2021)

-6.7			ı.		( SR. NON GRANTED UNIT )		Page No 1
	RECEIPT		12.00*=		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			Travlling Allowance	8,800.00	
	Dena Bank Petty Cash 6668	19,408.10	90,835.92		C.I.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			Remunaration A/c.	114,700.00	
	2. Admission Fee	12,820.00	2 19 1		Provident FUND(Employer Contribute	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  8. Liabrary Fee	15,860.00			4. Computer Exps. 🔑 🦿	1,000.00	1
- 7	8. Liabrary Fee	57,700.00			5. Xerox Expenses	70.00	3
	Total // F-Reg. 1	10. \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	90,835.92		Total Fur	0	943,698.00

Principal
M. G. Vidyamandir's
Art's; Science & Commerce College
Harsul, Tat.Tryambakeshwer, Dist.Nasnik



Page No 2

Harsul

R.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. V	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		1	16. Proffessional 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		3	Bank Loan Interest	405,745.00	405,745.00
	8. Online Fee	5,400.00	117,190.00		397		,
4	UNIVERSIRY OF PUNE FEE						
	1. University Exam Fee						
	2. Eligibily Fee	111,450.00			6 to 30 1	9 9	
	3. Medical Checkup Fee	29,660.00				V	
	4. Students Welfare Fund	31,850.00		-	LUND KUKIL AND		
J.	Total		3,473,072.92	i	Total		1,774,557.20

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

Harsul

Page No 3

R.NO.	RECEIPT	AMOUNT	AMOUNT	SR.NO.	PAYMENT	AMOUNT	AMOUNT
			3,473,072.92				1,774,557.20
<b>电阻电电阻电</b>	5. Registration Fee	15,925.00					
******	6. Term End Exam Fee	159,540.00		1			
· a.n.e.e.e.e.e.e.e.e.e.e.e.e.e.e.e.e.e	7. Computer Fee	19,500.00	/2001				
*******	8 Students Insurance	8,470.00				9	
and the second second	2 Deasaster Management	13,190.00		4	GENERAL RESERVE FUND	11,010,431.28	11,010,431.28
****	10. Development Fund Fee	80,095.00	a propagation and the second				us
******	11. Envoirnment Awarness	55,660.00					
and of the course of the co	12. Students Activity	174,385.00			1		
-	13. Students Aid Fund	6,360.00					,
*****	14. Test & Tutorials	67,710.00	773,795.00	-			
******	BANK INTEREST	1,099.00	1,099.00				
	CURRENT LIABILITIES			-	5 CURRENT LIABILITIES		
*****	1. Sundry Creditors	339,515.00			1. Sundry Creditors 🦫 🧖	732,352.00	7.1
******	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				the second second	7.00,020.0
	5.TDS on Vruddhi	887.00	346,692.00	0	THO HOURS		
	Total		4,594,658.93	2	Total (%)		13,535,616.4

Principal

N. G. Vidyamandir's

Arts. Science & Conserve College

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CNO.	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	SAN S		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	2,771,139.0
10	BRANCH & DIVISIONS				B BRANCH & DIVISIONS		
	Arts,Sci & Com. Col. Harsul( Granted	75,455.00			Arts,Sci & Com. Col. Harsul( Granted)	210,785.00	. 75 - 77
	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	2,136,091.0
	Total		22,201,096.20		Total Total		21,912,552.4

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



R.NO.	RECEIPT	AMOUNT	AMOUNT	SR.NO.	PAYMENT	AMOUNT	AMOUNT
-		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	22,201,096.20		- Weight		21,912,552.48
				9	CLOSING BALANCE		
					1. Cash in Hand		
		44.894			2 Cash at Bank		
					Bank of Baroda A/c. 0043	232,080.02	2 m/2 m 1
					Mahila Bank 5017	60.00	N. 11-4 . 1 . 1
	A Company of the Name of the				Vyanktesh Bank Loan 9193	282.00	
			1	T 1	Bank of Baroda A/C.42122	56,121.70	288,543.72
	Grand Total		22,201,096.20		Grand Total		22,201,096.20

F-Reg. No. 135808W

For M/s. Mukund Kokil and Company

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

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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

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

STATEMENT SHOWING THE INCOME AND EXPENDITURE FOR THE PERIOD 01-04-2020 TO 31-03-2021

**Mukund Kokil CHARTERED ACCOUNTANT** Nashik



	(SR. NON GRANTED UN	TIV)		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	10 10	Grand Total	4157131.0

F-Reg. No. 135808W

For M/s. Mukund Kokil and Company

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

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

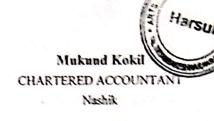
Principal
M. G. Vidyamandir's
Art's, Science & Commerce College
Harsul, Tal.Tryambakeshwar Dist.Nashik

ARTS, SCIENCE & COMMERCE COLLEGE HARSUL DIST, NASHIK

FIXED ASSETS SCHEDULE

(As on 31/03/2021)

(SR. NON GRANTED UNIT)



PA	GE	

	Written Down
ate %	

Particulars	Op. Balance	Addition up to 30 th Sept.	Addition After 30 th Sept.	Total	Depreciation	Rate %	Written Down Value
Air Conditioner	4676	ω.		4676.00	701.40	15%	3974.60
Bio Matric Machin	194	1.4 E		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	¥ 1	5587081.05

F-Reg. No. 135808W

For M/s. Mukond Kokil and Company

Mukund G. Kokil (Prop.) M. No. 030395

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

Principal

M. G. Viovamendir's

Art's, Science is a minerce College

Harsil, Tal Tryanizakes mar Dist Nashir



#### ARTS, SCIENCE & COMMERCE COLLEGE

#### HARSUL DIST. NASHIK

BALANCE SHEET AS ON 31-03-2021

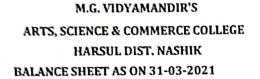
Mukund Kokil CHARTERED ACCOUNTANT

Nashik

GRANTED UNIT )	PA

	(SR.NON GRANTI	ED UNIT )		PAGE	1
Liabilities	Amount Amount		Assets	Amount	Amount
LOANS			FIXED ASSETS		
BANK OVERDRAFT		The state of the s	Air Conditioner	4676.00	
Mahila Bank Loan 486	1059468.00	all the contract of the contra	Less Depreciation 15%	-701.40	3974.60
Vyanktesh Bank Ioan 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	630783.00	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		Lass Depreciation 10 % 6 Month	-137755.80	1239802.20
Shreeram Furniture	12000.00				
Vruddhi Software	105093.00		INVESTMENT		
Nashik Zilha Mahila Gruh Udyog	130916.00		Vyunktesh Bank Shares	101000.00	
Shir Shirsath Lab Construction	702959.00		Mahika Bank Sahres	52500.00	153500.00
Gateway System	\$635.00	The Property of the Control of the C	2		************
Sai Enterprises	23652.00		BRANCH AND DIVISION		
Shri Mukund Kokit Audit Fee	5000.00		Art Sct. & Com. College Granted Unit		499155.00
Sau. Rohini Marathe	37194.00	1035556.00	M.G.Vidyamandir		3310369.7
F-Reg Balance carried forward		4545876.00	Ealance carried forw	ard	9550105.9

Principal





(SR.NON GRANTED UNIT)

**PAGE** 

	(SICHON GIGART)	ab ditt j			A
Liabilities	Amount	Amount	Assets	Amount	Amount
Balance brought forward		4545876.00	Balance brought forward		9550105.93
,					
OTHER CURRENT LIABILITIES			LOANS AND ADVANCES		4500.00
Salary Deduction	4300.00	,	Advance to staff	4500.00	4500.00
Staff Loans & Advance	19695.00				
TDS on Contracter Payment	4024.00				
TDS on Proffessional 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	222000022	
			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	200343.7
INCOME & EXPENDITURE					
Last Year Opening	14190155.08				
Add Current Year	1760764.85				
Less Transfer to G. Fund	-11010431.28	4940488.65	5		
		9843149.6	Grand Tota		(9843149.
Grand Total	11	7043147.0.			-,-

F-Reg. No. 135808W

For M/s. Mukund Kokil and Company

Mukund G. Kokil (Prop.) M. No. 030396 103096AM9532

## 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



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 खरेदी केलेले फर्निचर साहित्यसामुग्री यंत्रसामुग्री स्टेशनरी छपाई कामे इत्यादी सर्व साहित्य शासनाने विहित कार्यपध्दती अवलंबन करुन (Quatation/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 न,गांची विद्यामंदिर संबलित हला, विज्ञान व बाणिएव महाविद्यालय हरसूत, ता.त्रबंबकेश्वर, जि.नाशिक

स्थळ :- हरसुल

दिनांक:-106/2020

(मुकुंद कोकीळ ॲण्ड कंपनी)

Principal

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

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



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 तुकडया, विषय यासाठी नेमलेले शिक्षक व शिक्षकेत्तर कर्मचाऱ्यांचा अंतभाव केलेला नाही.

(डॉ. आर.पी.भामरे )

प्राचार्य म.मांथी विचामंदिर संबक्तित कला, विज्ञान व बाणिज्य महाविद्यालय इरसुल, ता.श्रवकेश्वर, जि.नाशिक

स्थळ :- हरसुल

दिनांक:- /०७/२०२०

(मुकुंद कोकीळ ॲण्ड व

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

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

#### 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

	RECEIPTS			PAYMENT				
Sr. No.	Particulars	Amount	Amount	Sr. No.	Particulars	Amount	Amount	
1	OPENING BALANCE  1 Cash in hand 2 Cash At Bank		0.00		BANK OVERDRAFT 1. Dena Bank Non Sal. A/c. 1018 2. Dena Bank Other Exps. A/c. 1024	77131.33 106088.77	183220.16	
	1. Dena Bank Salary A/c. 5932 2. Dena Bank. Dev. Fund A/c. 2753 3. Bank Of Maha. Salary A/c. 41723 4. Bank Of Maha. P.F. A/c. 8248 5. Bank Of Maha. A/c. 60160766462	63795.20 21872.90 783557.60 4784.00 78180.74	952190.44		SALARY EXPENDITURE A/C A) BASIC PAY 1) Teaching Staff 2) Clerical Staff 3) Class IV Staff	13685540.00 365920.00 465870.00	14517330.00	
2	2. STATE GOVT. GRANT A/C 1. Salary Grant 2. D.A. Arrears 3. Medical bill Grant 4. Salary Arrears Grant	23948200.00 192575.00 5490092.00	29630867.00		B) GRADE PAY  1) Teaching Staff  2) Clerical Staff  3) Class IV Staff	468000.00 110300.00 78250.00	656550.00	
:	3 FEES AND FINE 1. Tution Fee 2. Admission Fee 3. Labrary maintainance 4. Bonafide Fee	297600.00 7440.00 73800.00 560.00	in godin	,	C) DEARNESS ALLOWANCE  1) Teaching Staff 2) Clerical Staff 3) Class IV Staff 4) D.A.Areares	5185723.00 713958.00 745488.00 181636.00	6826805.00	
3 1 2 2 3 3 4	5. T.C. Fee 6. Physical Fee 7. Credit System 8. Laibrary Fee	5450.00 22900.00 26400.00		00	D) HOUSE RENT ALLOWANCE  1) Teaching Staff  2) Clerical Staff  3) Class IV Staff	1185448.00 47622.00 54052.00	1287122.0	

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



#### STATEMENT SHOWING THE RECEIPTS AND PAYMENT FOR THE PERIOD (01/04/2019 TO 31/03/2020)

			ITED UNIT )		1	PAGE	2
	RECEIPTS	( SK GRAI	TEDUNIT		PAYMENT		
Sr. No.	Particulars	Amount	Amount	Sr. No.	Particulars	Amount	Amount
31. 110.	r ai (iculai s	Amount	31017207.44	Diritor			23471027.10
4	OTHER FEES FROM STUDENTS 1. Gymkhana Fee	26630.00	31017207777		E) TRAVELLING ALLOWANCE 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 6. Statements Of Marks 7. Students Activity 8. Students Aid Fund 9. Internal Mark statement fee 10. M.G.V. Students Welfare Fund 11. Students Insurance 12. Internet Fee A/c. 13. N.S.S. Unit Fee 14. Test & Tutorial	52530.00 106732.00 49050.00 180.00 268075.00 14010.00 1465.00 800.00	681007.00		F)TRIBLE ALLOWANCE  1) Teaching Staff  2) Clerical Staff  3) Class IV Staff  G) OTHER ALLOWANCE  1) Other Allowance Teaching Staff  2) Other Allowance Clerical Staff  3) Other Allowance Class IV Staff  H) MEDICAL BILL	234000.00 43500.00 63789.00 112730.00 3627.00 4546.00	341289.00 120903.00 192575.00
5	ANY OTHER MISC FEE  1. Cost Of Blank Form  2. Online Fee  3. Form Fee  4. Online Procedure Fee  5. Cost Of Books  6. Project Fee	16500.00 10200.00 32420.00 28310.00 1158.00 28080.00	-	0	1) SALARY ARREARS 1) Basic Salary arrears Teaching Staff 2) Grade Pay Arrears Teaching Staff 3) Dearness Allow. Arrears Teaching S 4) House Rent Allow. Arrears Teaching	1	d is a standard

Principal
M. G. Vidyamandir's
Ari's, Science & Commerce College
Harsul, Tal. Tryambareshwar Link Hashik

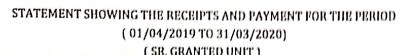
Total

31814882.44



Total

29813726.10





PAGE

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		Lak CKA	NTED UNIT ]		A MATERIAL PROPERTY AND A STREET OF THE PROPERTY OF THE PROPER	PAGE	<u> </u>		
	RECEIPTS			PAYMENT					
Sr. No.	Particulars	Amount	Amount	Sr. No.	Particulars	Amount	Amount		
			31814882.44				29813726.10		
6	UNIVERSIRY OF PUNE FEE			3	MISC. EXPENDITURE A/C.	1			
	1. University Exam Fee	586915.00			1. Affiliation Exps. 😾 💎 .	119100.00			
	2. Eligibily Fee	39300.00		1	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. Ţerm 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	4		
	11. Development Fund Fee	2260.00		1	11. Telephone Exps. 🥌 🤨	16153.00			
	12. Envoirnment 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	D	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		
	2. Non Teaching Remunaration	,			17. Computer Exps. 👽 🦿	6673.00	·		
	3. Exam Grant	94754.00	The second of the second	in in	18 Zerox Exps. 🎺 🧳	168.00			
	4. Bahishal Shikshan Grant	3000.00		1	19. Misc. Exps.				
	5. University Grant		3		20. Other Expensdes 🎺 🌂	1275.00			
	6. Solar Power Pack Grant	150000.00	1				812806.		
	7. Seminar Grant		i Baji i	1	COLLEGE LIBRARY EXPENSES	Ç1			
	8. Sports Grant				1) Periodicals & Journal	a 🚊 .	in a second		
	9. M. A. Exam Grant	235965.00	513719.0	0	2) News Paper Bill 🟏 💆	5887.00	29813726.1		
4 4 4 7	To	tal	-33318906.4	4	// Tota	1	30632419		

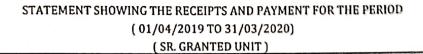
Principal

M. G. Vidyamandir's

Art's, School & Commerce College

Harvel, In Tryambakeshwar, Dist. Nashik

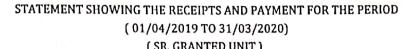




Harsul

PAGE

	RECEIPTS			PAYMENT			
No.	Particulars	Amount	Amount	Sr. No.	Particulars	Amount	Amount
			33313506.44				30632419.42
				5	EXTRA CIRCULARS A/C.		
8	BANK INTEREST		9180.00		1. Magazine		
9	OTHER RECEIPT		4000.00	6	UNIVER, OF PUNE GRANT EXPS.		
					1. Seminar & Workshop Exps.		
10	UNIVERSITY EXAM EXPS.		17545.00		2. Soft Skill Development	21 6 5 10 15	
				1	3. Avishkar scheme expenses		
11	SALARY DEDUCTION .	. '	gr A to		4. Competetive Exam Exps.	- <u>4.50</u> g	0.0
	1. Prov. Fund Employee Contribution	1843000.00					
	2. Vyanktesh Bank Staff Loan	43200.00		7	U.G.C. EXPENSES		
	3. Income Tax	4685192.00		1	1 . I. Q.A.C. Expenses	74.5	
	4. Proffession Tax	48100.00					
	5. Group Insurance Scheme	14400.00		8	UNIVERSITY GRANT FIXED ASSETS		
	6. Life Insurance Scheme	278656.00		1	1. Lab Equipment	67472.00	
	7. M.S.G. Staff Society	106565.00					
	8. L.V. H. Staff Society	18000.00			1		67472.
	9. D.C.P.S. P.F.	471079.00					
	10. Accident Policy	6726.00		9	COLLEGE FIXED ASSETS		
	11. PF After Retirement	957051.00	8471969.00		1. library books	60941.00	
					2. Furniture & Fixture	38846.00	1
12	GOLSCHOLARSHIP		400000.00	P	3. Wall Fan	1850.00	101637.
	,						
13	SUNDRY CREDITOR'S		663819.0	0		H=	
		-		1	GOISCHOLARSHIP		400000
							and the monocurrence constants. With the following
	Total		42880019.4	4	Total	d	31201528





PAGE

		(SR. GRA	NTED UNIT )	DAVMENT					
Sr. No.	RECEIPTS Particulars	Amount	Amaunt	Sr. No.	PAYMENT Particulars	Amount	Amount		
51. NO.	ratuculars	Amount	Amount 42880019.44	3r. No.	raiticulais	7	31201528.42		
6.			42880019.44	- 11	SECURITY DEPOSIT		17833.00		
14	DENT DATEC C MAYES		5050.00	11	SECURITI DEPOSIT				
14	RENT RATES & TAXES	. 1	5058.00	40			572166.00		
	SOLAR POWERPAGE			12	LOANS & ADVANCE TO STAFF		3,223		
15	SOLAR POWERPACK				THE COLUMN COLUMN				
		/			UNIVER, OF PUNE CONTRA	22240.00	-		
16	LOANS AND ADVANCES TO STAFF		609925.00		1.Aswamedh Fees Paid	1434.00	1		
	E. C. C. C. C. Annual Company			1	2.College Association Expenses	1			
17	SR.NON GRANT UNIT	•	336365.00	≬.	3.Corpus Fund Paid .	4448.00			
					4.Desaster Management Paid	11120.00			
18	JR.NON GRANT UNIT			>.	5.Dev. Fund Paid	27800.00			
					6.Eligibility Fee Paid	118910.00			
				1	7.Eligibility Remunaration Exps Paid	67040.00			
4 1	'		60		8.Exam Fee Paid to University	367545.00	1		
1	,				9.Factotum Charges A/c-	11960.00			
			-		10.M.A. Exam Expenses A/c.	32280.00			
				1	11.Medical Checkup Paid	12520.00			
					12.N.S.S. Unit Fee Paid	11120.00			
	1 y -			1	13.Pro-Reta Fees Paid	32365.00			
1 (5)			Ĭ		14.Students Welfare Fund Paid 🔎	22240.00	1		
					15.Stud, Insurance Paid	11120.00			
· -		18 44	1.1		16.Term End Exam Expenses A/c.	230832.00			
-	,	Willem "	1 .		17.University Exam Exps. Paid	292152.00	7 1 J		
1		1-9( 100	1 12 1		18.University Exam Fee Paid	458558.00			
	· · · · · · · · · · · · · · · · · · ·	11.03	1 0 000	1	19 Computer fees paid	5560.00	1741244.00		
		130	13 4	14	SUNDRY CREDITOR'S		476021.00		
			5	1	UNIVERSITY EXAM EXPS.		17545.00		
	Total	1	43831367.4		Tota	1	34026337.42		

Principal
M. G. Vidyamandir's
Artic, Sulance & Commerce College
Haved in fryembokeshwar, Dist.Nashik





_	The state of the s	indicate management of the second files	CAN COLOR	M.LRD ONLL T					
	REC	BIPTS			PAYMENT				
Sr. No.	Particulars	۸m	ount	Amount	Sr. No.	Particulars	Amount	Amount	
		Metricularia de dispersión de la constitución de la	Car Secure Corea Conference	43031367.44	SERVICE SERVICE	to provide the second of the s		34026337.42	
				,	16	SALARY DEDUCTION			
	i and the 2	9.4				1. Prov. Fund Employee Contribution	, 1843000.00	1	
			1			2, Vyanktesh bank staff Toan	43200.00		
	The Think had been as the	<u>-</u> 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				3. Income Tax	4685192.00	,	
, ,						4. Proffession Tax	48100.00		
	2 2 2					5. Group Insurance Scheme	14400.00	1	
						6. Life Insurance Scheme	278656.00		
						7, M.S.G. Staff Society	106865.00	Projection (Constitution of Constitution of Co	
		,	•		, <u>E</u>		18000.00	1	
					l,	B. L.V. II. Staff Society	471079.00	1	
						9, D.C.P.S. P.F.	6726.00	1	
	7					10. Accident Policy		0494060 00	
					1	11. PF After Retirement	957051.00	8471969.00	
	1				17	CLOSING BALANCE		2.00	
1				1		1 Petty Cash in hand		0.00	
				l I		2 Cash At Bank			
4.						1. Dena Bank Salary A/c. 5932	33501,30	19	
ì						2. Dena Bank, Dev. Fund A/c. 2753	24843.10		
						3. Bank Of Maha. Salary A/c. 41723	789472.80		
10,0	the second field a program of			er a		4. Bank Of Maha. P.F. A/c. 0240	5355.30		
1					1	5. Bank Of Maha. A/c. 60160766462	293048.72		
5						6. Dena Bank Non Sal. A/c. 1018	105996.37		
	,					7. Dena Bank Other Exps. A/c. 1024	80843.43	1333061.02	
1						7. Dena Dank Other Bxps. A/C. 1024	00075,45	100000104	
	Gra	ınd Total	nubana cumulant ini	43831367.44	1	Grand Total	MICHINES AND ONLY REPORTED THE PROPERTY OF T	43831367.44	

Verified and Found Correct

For M/s. Mukund Kokil and Company

Make of C. Post (Prop.)
N. No. 020350
UDLY01 2002039 & AAAAA E 2538

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

Principal

M. G. Vidyamandir's

Art's, Science & Commerce College

Haraul, Tid. Tryambakeshwar, Dist. Nashik



ARTS, SCIENCE & COMMERCE COLLEGE

HARSUL DIST. NASHIK

STATEMENT SHOWING THE INCOME AND EXPENDITURE

FOR THE PERIOD 01-04-2019 TO 31-03-2020 (SP. GRANTED UNIT)

Mukund Koldl CHARTERED ACCOUNTANT Nashik

Page 1

-		(SR. GRANTED UNI	-	the second section of the second section of the second section of the second section of the second section is a second section of the section of the section of the second section of the section	A STATE OF THE PARTY OF THE PAR
Er. No.	Expenditure	Amount'	Sr. No.	Income	Amount
1	TO SALARY EXPENDITURE A/C.	29630506.00	1	BY STATE GOVT. GRANT A/C.	29630867.00
1 2	TO MISC. EXPENDITURE A/C.	812806.32	2	BY UNIVEERSITY GRANT	513719.00
1	TO UNIVERSITY OF PUNE CONTRA	1741244.00	3	BY FEES AND FINES A/C.	1231825.00
1	TO COLLEGE LIBRARY EXPS.	5887.00		OTHER RECEIPTS	4000.00
1	TO DEPRECIATION	646773.00		BY UNIVERSITY OF PUNE FEE A/C.	984905.00
3	TO DEFRECIATION			BY BANK INTEREST A/C.	9180,00
				RENT RATES & TAXES	5058.00
			· '	KENT MITTER	
		-		DEFICIT	457662,32
			l °	DEFICIT	
		, a plant a			
	1 2 2				
					1
		1			
1	- 12				
-	Grand Total	32837216.32		Grand Tota	32837216.32

Verified and Found Correct

For M/s. 1.14/gno 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

Um

Principal
M. G. Vidyamandir's
Art's, Science & Commerce College
Haruf, fal Tryambekeshwar, Dist Nashik



#### ARTS, SCIENCE & COMMERCE COLLEGE

#### HARSUL DIST. NASHIK

BALANCE SHEET AS ON 31-03-2020

(SD CDANTED HAIT)



**Mukund Kokil** CHARTERED ACCOUNTANT Nashik

PAGE 1

THE STATE OF THE S	(SR, G	RANTED UNIT )		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	2
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		Less Depreciation	-87573.00	493768.00
CURRENT LIABILITIES					
Sanmati Enterprises	85000.00		COLLEGE FIXED ASSETS		
G.K. Energy	250000.00	1	Opening Balance	1837294.00	
M.G.V. Board of Exam	269830.00		Add Addition	101637.00	
Sundry Creditors	352293.00		Less Depreciation	-237076.00	1701855.00
Dnyaneshwar Shirsath	154474.00				
Madhura Traders	66196.00		UNIVERSITY GRANT ASSETS		
Proffessonal fee	12000.00		Opening Balance	1556843.00	
Sudarshan Scientific Labo.	67472.00	1257265.00	Add Addition	67472.00	
			Less Depreciation	-235052.00	1389263.0
M.G.Vidyamandir. Malegaon Loan ;	ł	1192056.00			4.
Sr.Non Grant Unit		363825.00	INVESTMENT		
Jr.Non Grant Unit		58000.00	Shri. Vyanktesh Co-op. Bank Ltd. Shares	31000.00	
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			Contract of the N		31000.0
Tota	ı	3756317.00	Tot	al	4379566.0

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



(SE CEANTED INST.)

Liabilities	Amount	Amount	FACK!4	America	Aminine
LAMOUNCO	Amven	3756317.00			43754466
ALLICAND ADMINISTRA	Septime Septime		LOANS AND ADVANCES		
OANS AND ADVANCES					62754
Staff Advance	A No.	83844.00	Stall kövance		00100
INCOME & EXPENDITURE A/C.	- 1	E dans	SALARY DEDUCTION		735466.66
Last Year Op, Balance	4206739.02				
	-457662.32	374907670	U.G.C.Merge Scheme		266864.66
Less:- Current Year Deficit	-¥37002.32	3147919019	Caracas Bo assessment		
	994.54		U.G.C. GRANT EXPS RECEIVABLE		1873541 AS
			CALL GEORGE END AND AND AND AND AND AND AND AND AND A		
	and		CLOSING BALLANGE		
		•	CLOSING BALANCE		
	-		1 Petty Cash in hand		
	900		2 Cash At Bank	33501.36	
			1. Dena Bank Salary A/c. 5932		
			2. Dena Bank Non Sal. A/c. 1018	105996.37	
	adutos sociales socia		3. Dena Bank Other Exps. A/C-1024	80843.43	
	200		4. Dena Bank Dev. Fund A/c. 2753	24843.10	
	Comment		5. Bank Of Maha. Salary I./c. 41723	789472.80	
	Name of the last o		6. Bank Of Maha. P. ". A/c. 8248	5355.30	
Telegraphy	DESCRIPTION OF THE PROPERTY OF		7. Bank Of Maha. A/c. 60160766462	253048.72	1333661.62
Grand To	100	7589237.70	Grand Total		7585237.70

Principal
M. G. Vidyamandir's
Art's, Science & Commerce College
Parsul, Tal Tryambakeshier, Dat Nashik

muny Principal
M. G. Vidyamandir's
Arts, Belence & Commerce Coffege
Harud, Tel Tryantatesturar, Dist Nashik



ARTS, SCIENCE & COMMERCE COLLEGE HARSUL DIST, NASHIK FIXED ASSETS SCHEDULE

( As on 31/03/2020)

Mukund Kokil HARTERED ACCOUNTANT Nashik

69	14			

- Thirting a second of the sec	(SR. GRAN	ΓED UNIT )				PAGE	CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR
· Particulars ·	Op. Balance	Addition up to 30 th Sept.	IAHAT AU III	· Total	Depreciation	Rate %	Written Down Value
UGC (FIXED ASSETS)							
UGC Gen. Development Grant	2.1	gas de la companya de		1 193		E 251 To	h 12
Computer ( UGC Dev.)	31.00			31.00	31.00	40%	
Equipment (UGC Dev.) Exps.	29475.00			29475.00	4421.00	15%	25054.00
Water purifier					. 0.00		
Build. Strenghning	239204.00			239204.00	23920.00	10%	1
Ladies common room constrction	182850.00			182850.00	18285.00	10%	164565.00
Library room renovation	141267.00		a constant and	141267.00	14127.00	10%	
Biomatric Machine	9890.00			9890.00	1484.00	15%	
Seminar Room Renavation	248035.00			248035.00	24804.00	10%	223231.00
UGC ( FIXED ASSETS )			-	v			4,5
I.Q.A.C. Fixed Assets	_9 g r r			L		15 15	1 1 2 1
					2007	7-1	29
	91			9			1 3 7 7 7 8
UGC (FIXED ASSETS)					1		
Remedial Grant Fixed Assets			,			· V	_
Total Rs.( A	850752.00	0.0	0.00	850752.00	87072.00	)	763680.0

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



ARTS, SCIENCE & COMMERCE COLLEGE

#### Harsul

#### FIXED ASSETS SCHEDULE

(As on 31/03/2020)

(SR GRANTED UNIT)



#### Mukund Kokil CHARTERED ACCOUNTANT Nashik

PAGE

			2	

	(SR. GRAN)	(ED UNIT)			a standard research	FAUL	
· Particulars ·	Op. Balance	Addition up to 30 th Sept.	Addition After 30 th Sept.	Total	Depreciation	Rate %.	Written Down Value
UGC MERGED SCHEME EXPS.		N.					
Computer A/c. ( UGC Merg Schm )	1491.00	, · · · · 4		1491.00	596.00	40%	
Equipment Exps. ( UGC Merg. Schm )	277083.00		-6	277083.00	41562.00	15%	
Generator ( UGC Merg. Schm )	8893.00			8893.00	1334.00	15%	
Library Books & Journals (UGC Merg Schm)	293874.00		.0	293874.00	44081.00	15%	
Total Rs.( B)	581341.00	0.00	0.00	581341.00	87573.00		493768.00
COLLEGE FIXED ASSETS							1972
College Library Books	404529.00		60941.00	465470.00	65250.00		
Computers	2311.00	- A 771 A		2311.00	924.00	. 11-1-	
Fitting & Fixture	26696.00	38846.00	1	65542.00	6554.00	10%	
Furniture & Equipment	933179.00		1	933179.00	93318.00	10%	839861.00
Gymkhana Equipment	266985.00		2 1	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		g = 1 (T4)	21388.00	3208.00	15%	18180.00
Water Purifier	8628.00		,	8628.00	1294.00	15%	7334.00
CC TV Camera	28485	:	, 112	28485.00	4273.00	15%	6 24212.00
Wall Fan		1850		1850.00	278.00	159	6 1572.00
		217					
Total Rs.(C)	1837294.00	40696.00	60941.00	1938931.0	0 237076.00		1701855.00

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

ARTS, SCIENCE & COMMERCE COLLEGE

Harsul

**FIXED ASSETS SCHEDULE** 

( As on 31/03/2020)



Mukund Kokil CHARTERED ACCOUNTANT Nashik

	(SR. GRAN	•				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)							, 7
University Grant ( Tribal )		1					100405.00
Furniture	137206.00			137206.00			
Lab Equipment	183773.00		67472	251245.00			
LCD Projector	40120.00		1	40120.00	6018.00		
Solar Lamp	12402.00			12402.00	1860.00	15%	
Computer (University Grant)	13124.00			13124.00	5250.00	40%	
Generator (University Grant)	44960.00		1 - 1 <sub>10</sub> 30	44960.00	6744.00	15%	38216.00
Software (University Grant)	52.00	· I	11 2	52.00	52.00	40%	
Gumkhana Equipments	179187.00	T. F.	1.5	179187.00	26878.00	15%	152309.00
Construction Of Parking Shade	344644.00	,	3.5	344644.00	51697.00	15%	292947.00
	90312.00			90312.00	13547.00	15%	76765.00
Equipment Zerox Machin	511063.00	1		511063.00	76659.00	15%	434404.00
Solar Power Pack	311003.00		=			}	
Total (D)	1556843.00	0.00	67472.00	1624315.00	235052.00		1389263.00
Grand Total (A+B+C+D)			128413.00	4995339.00	646773.00		4348566.00

Verified & found Correct

For M/s. Mukund Kokil and Company

Mukund G. Kekil (Prop.) M. 1.0. 2 ... 5

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

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



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

## M.G.Vidyamandir Ledger Account



1-Apr-2019 to 31-Mar-2020

		1-Apr-	2019 (0 01 11101 2020			Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
1-4-2019 By	Opening Bala				11,92,056.00	
To	Closing Ba		1	1,92,056.00		
			1	1,92,056.00	11,92,056.00	

Principal Principal
M. G. Vidyamandir's
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	1	
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		ne nem miller). Kommuni Striffer i Mariante semini stri e striffer i Mariante sin de Carlo Mariante
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

M. G. Vidyamandir's

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

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

Rs.	-106088.77
Rs.	823759.00
Rs.	-636826.80
Rs.	80843.43
ti independentina e principalita i como non contratal alaboration made	
Rs.	147676.43
Rs.	-66833.00
Rs.	80843.43
	Rs. Rs. Rs.

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 & COMMERCE COLLEGE, HARSUL. Tal-Tryambakeshwar, Dist. - Nasik

Audited Statement Financial Year -: 2019-20 :-

(01/04/2019 TO 31/03/2020) (Sentor Non-Granted Unit)

### 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 1

	RECEIPT			PAYMENT					
SR. NO.	ITEMS	AMOUNT	TOTAL	SR. NO.	ITEMS	AMOUNT	TOTAL		
1	OPENING BALANCE		1 T 7 12 1			,			
	1 Cash in hand		-	1	BANK LOAN OPENING BALANCE		ON MARKET & WILLIAM STANSON THE MERCH ST		
	2 Cash at Bank				Mahila Bank Loan 486	1,298,531.00			
	Denz 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		
	Vyznktesh Bank loan 448	263.00							
1	Denz Bank Petty Cash 6668	20,619.00	-147555.88	2	SALARY REMUNATION				
-					Basic Salary	123,300.00			
2	FEES AND FINE				Grade Pay	46,000.00			
	1. Tution Fee	3,252,600.00			D.A.	169,300.00			
	2. Admission Fee	15,860.00	64.1		H.R.A.	33,860.00			
	3. Gymkhana Fee	73,520.00			Traviling Allowance	8,000.00	THE REPORT OF THE PROPERTY OF THE		
	4. Internet Fee	29,000.00			C.L.A.	1,800.00			
	5. Pro-Rata Fee	38,230.00	7		Other Allowance	1,320.00			
	6. Laboratory Fee	54,425.00			Fix Pay to Staff	282,000.00			
	7. Credit System	16,700.00			Remunaration A/c.	243,170.00			
	8. Lizhrary Fee	2,225.00			PF Employer Share	48,600.00	957,350.00		
	9. Online Procedure Fee	70,985.00		3	MISC. EXPENDITURE A/C,				
	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			
	N	1.8			5. Repairing To Building	-5,670.00			
					6. Travelling Expenses	8,910.00	*******************		
		Same .		L	7. Electricity Fitting Exps.	3,630.00	(		
		13			8. College Association fee Exps.	12,872.00			
	₹2 x 2x x	- 40	and the said		9. Misc. Exps.	13,652.00			
	18 1 all 1		The second of		10. Software Charges Exps.	78,400.00	1		
	Balance carried forward		4,919,984.12	1	Balance carried forward		4,384,458.00		

PRINCIPAL

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





# 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)

F-Reg. No. 135608W

	ge		

	RECEIPT			PAYMENT					
SR. NO		AMOUNT	TOTAL	SR. NO.	ITEMS	AMOUNT	TOTAL		
	Balance brought forward		4,919,984.12		Balance brought forward	**********	4,384,458.00		
					12. Telephone Exps.	30,873,00	n 1666年春至前衛衛 3 2000日 東方外的共産公		
3	ANY OTHER MISC. FEE	2.2.26			13. House Keeping Charges Exps.	229,004,00	· 大水光学 100年至安全公司发展中心工作至1975		
	1. M.G.V Students Welfare Fund	15,280.00			14. Printing Stationary Exps.	14,820.00	Pendamon and Commence		
	2. Physical Fee	19,515.00			15. Staff Uniform Exps.	3,800,00	· 拉斯·阿斯特特·斯里斯巴里尔也 萨斯尔·斯克斯尔特		
	3. Other Fee	1,400.00			16. Book Binding Exps.	120.00	· 1000年度日本中央 - 1000年度日本市場		
	4. Bonafide Fee	2,740.00			17 Water Tanker Expenses	35,000,00	· 可经验的重要条件基础 多彩色 医原性病 计定律符		
	5. Cest of Books	565.00			18 Transport Exps.	7,000,00	510,606.20		
	6. Cost of Forms	28,340.00					****		
	7. Journal Fee	12,200.00		4	Bank Loan Exps.	461,031.00	461,031.00		
	3. Online Fee	12,180.00	92,220.00						
				5	SWO A/c	95,000.00	95,000.00		
4	UNIVERSIRY OF PUNE FEE						70 HILD NO 1001 LT COWE OF THE		
	1. University Exam Fee			6	SCHOLARSHIP		the street will represely be displayed		
	2. Eligibily Fee	115,500.00			GOI Scholarship	4,900,000.00	4,900,000.00		
	3. Medical Checkup Fee	20,700.00							
	4. Students Welfare Fund	38,200.00		7	LOAN AND ADVANCES		· · · · · · · · · · · · · · · · · · ·		
	5. Registration Fee	11,500.00			Shri R.T. Shinde	11,500.00	THE RESIDENCE IS SHOWN AND ASSESSED.		
	6. Term End Exam Fee	87,000.00	1 12		Shri, D.M. Kor	3,500.00	15,000.00		
	7. Computer Fee	22,920.00	8				ero en acao i mino empresa in in-		
	Students Insurance	7,640.00	And the second	8	ADV. To Construction Shri Shirsath	1,900,482.00	1,900,482.00		
	9. Deasaster Management	15,280.00	/A 5-1						
	10. Development Fund Fee	95,500.00		9	Construction Of Lab	1,377,558.00	1,377,558.00		
	11. Envoirnment Awarness	225.00					***********		
	12. Students Activity	134,595.00					**********		
	13. Students Aid Fund	245.00				*************			
	14. Test & Tutorials	31,740.00	581,045.00		77.2	*************************	***************		
1		4		100	A CONTRACTOR				
	Balance carried forward	- 1	5,593,249.12	1150	Balance carried forward		13,644,135.20		

PRINCIPAL

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

#### 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		( SI	PAYMENT				
SR. NO	ITEMS	AMOUNT	TOTAL	SR. NO.	ITEMS	AMOUNT	TOTAL	
	Balance brought forward		5,593,249.12	-	Balance brought forward	1 1	13,644,135.20	
1 1	/			The state of the s	est.			
5	BANK INTEREST	955,00	955.00					
	•			10	CURRENT LIABILITIES			
6	DEPOSIT ( LIABILITIES)				1. Shiv Services	23,652.00	the second second	
	1. Security Depo. Contractor	41,327.00	41,327.00		2. T.D.S. On Salary	5,800.00	10 0	
					3. Nashik Jilha Mahila Gruh Udyog	96,793.00		
7	CURRENT LIABILITIES		A. <sup>d</sup>		4. Shri Shirsath Lab Construction	200,000.00		
1	1. T.D.S. house keeping charges	3,480.00			5. T.D.S. On contractor, Payment	26,595.00	- P	
	2. Shiv Services	23,652.00			6. Sai Enterprises	47,304.00	400,144.00	
	3. Nashik Jilha Mahila Gruh Udyog	130,916.00					15	
	4. Shri Mukund Kokil ( Audit fees )	5,000.00						
	5. Shri Shirsath Lab Construction	1,322,455.00			and the second control	language control	Same Colonia di	
-	6. T.D.S. On contractor, Payment	13,776.00	and the same	11	BRANCH & DIVISIONS	N. 11 mm		
	7. Sai Enterprises	70,956.00			Arts,Sci & Com. Col. Harsul( Granted)	336,365.00-		
	8. Gateway System	5,635.00		T	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	and the second s			
8	SCHOLARSHIP	4,900,000.00	4,900,000.00		1 2000 0000			
	in the state of th			13	Salary Deduction			
9	100 APT				Provident Fund	5,400.00		
			5-17		Seciruty deposit	33,860.00		
10	LOAN AND ADVANCES				Proffessiona Tax	2,500.00	41,760.00	
	Shri R.T. Shinde	9,095.00						
	Shri S.D. Pawar	16,000.00	4		The state of the s			
	Shri. U. N. Bhoye	2,715.00					- 17975 0 13	
	Shri. D.M. Kor	3,500.00	31,310.00					
				21.11	Contract !			
	Balance carried forward		12,222,911.12	1130	Balance carried forward		16,723,234,21	

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



# 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

	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		_ I'V	
	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 Construcation	1,000,000.00	1,766,160.00					
13	BANK LOAN CLOSING BALANCE					a share and a	The Law September 1992 Law	
	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					
<u> </u>	· Grand Total		16,814,070.12		Grand Total		16,814,070.12	

PRINCIPAL

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

F-Reg. No. 27 135008W x

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

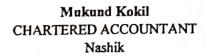
# ARTS, SCIENCE & COMMERCE COLLEGE

HARSUL DIST. NASHIK

STATEMENT SHOWING THE INCOME AND EXPENDITURE

FOR THE PERIOD 01-04-2019 TO 31-03-2020

(SR. NON GRANTED UNIT)





**PAGE** 

1.00

Sr. No.	Expenditure	Amount	Sr. No.	Income	Amount
1	BY SALARY REMUNARATION	957,350.00	1	TO FEES AND FINES	5,067,540.00
2	BY MISC. EXPENSES	510,606.20	2	TO OTHER FEES	92,220.00
3	BY DEPRECIATION	538,049.00	3	TO UNIVERSITY OF PUNE	581,045.00
4	BY SWO A/c.	95,000.00	4	TO BANK INTEREST	955.00
5	BY INTEREST ON BANK LOAN	461,031.00			
6	SURPLUS	3,179,723.80	<u></u>		
					t
	Grand Total	5,741,760.00		Grand Total	5,741,760.00

M. G. Vidyamandir's

Art's, Science & Commerce College

Art's, Tal Tryambakeshwar, Dist. Nashik

For M/s. Mukund Kokil and Company

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

Principal
M. G. Vidyamandir's
ut's, Science & Commerce College
larsul, 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** 

Liabilities	Amount	Amount	Assets	Amount	Amount
LOANS	1		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				1
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	1
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	11		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	- L., - Land			
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	1	5080515.00	Balance carried forward	h [	19700018.1



PRÍNCIPAL

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.NON GRANTED UNIT)

Mukund Kokil
CHARTERED ACCOUNTANT
Nashik

**PAGE** 

2

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. (3	K.NON GRAP	HIED ONLL)		PAGE	
Liabilities	Amount	Amount	Assets	Amount	Amount
Balance brought forward		5080515.00	Balance brought forward		19700018.1
OTHER CURRENT LIABILITIES					
Profession Tax	2000.00				
T.D.S. On Contractor payment	17800.00		INVESTMENT		
T.D.S.On Proffessional fee	2469.00		Vyanktesh Bank Shares	101000.00	
Provident Fund	12600.00		Mahika Bank Sahres	52500.00	153500.0
T.D.S.On House Keeping	3480.00	38349.00			
BRANCH/DIVISION					
JR. COLLEGE UNIT		615640.00	The state of the s		
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		
			Dena Bank Petty Cash 6668	19408.10	
INCOME & EXPENDITURE			Mahila Bank 5017	58.00	1
Last Year Opening	11010431.28		Vyanktesh bank loan 9193	268.00	
Add Current Year	3179723.80	14190155.08	Dena Bank 1276	71101.82	90835.92
Grand Tota		19944354.08	Grand Total		19944354.0

PRINCIPAL

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

F-Rej. No. 135805W

For M/s. Thukund Kokil and Company

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

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



ARTS, SCIENCE & COMMERCE COLLEGE HARSUL DIST. NASHIK FIXED ASSETS SCHEDULE

Mukund Kokil CHARTERED ACCOUNTANT Nashik

(As on 31/03/2020) (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
Telvision	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
	_			1 2			
Grand Total	5369381.16	0	1377558	6746939.16	538049.00		6208890.16

PRINCIPAL

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

Principal
M. G. Vidyamandir's
Int's, Science & Commerce College
Avaul, 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

Rs	-168640.88
Rs.	5540665.00
Rs .	-5381122.30
Rs.	-9098.18
_	71101 82
Rs.	71101.82
Rs.	-80200.00
Rs.	-9098.18
	Rs. Rs. Rs. Rs.

M. G. Vidyamandir's Art's, Science & Commerce College

Harsul, Tal. Tryambakeshwar Dist. Nashik

M. G. Vidyamandir's art's, Science & Commerce College larsul, Tal. Tryambakeshwar, Dist. Nashii

# 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



# MUKUND KOKIL AND COMPANY

Chartered Accountants

hio. 11-12. Dalta Bhawan, Opp. \$1. Workshop, N.D. Patel Road, Noshik - 422 901. • Ph.: 9253-2566448 • Mob.: 98900 33522 • e-mail: mukungkokil@yahao.com

To, The Principal, Mahatma Gandhi Vidyamandir's, Aris, 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 31" 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 Bornaby 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.

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.

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 in the case of the Balance Sheet, of the state of affairs of the Trust as at 31<sup>st</sup> March, 2019.

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

date. KOKIL AND

135: JOW



# MUKUND KOKIL AND COMPANY

Chartered Accountants

40 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 31<sup>st</sup> March, 2019, and taken on record.

KOKILA

F-Reg. No. 135003W

GED AUG

Place: Harsul Nashik

Date: 26.7.2019

For M/s. Mukund Kokil and Company

For Mukund Kokil and Company **Chartered Accountants** FRN 135808W

CA Mukund G. Kokil

Proprietor

M. No. 030396

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

M. G. Vidyamandir's Art's, Science & Commerce Cellege

Harsul, Tal. Iryambakeshwar, Dist. Nashik

**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.- NASHIK - 422204

(Affiliated to University of Pune) ID No. PU / NS / ASC / 048 /(1993)
NAAC ACCREDITED **8** 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:

Bhausaheb III

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 अंतीभाव केलेला नाही.

(डॉ. एम. आर. देशमुख)

्रहाकार्यः ज. गांधी विद्यानीयः संचीततः कला, विद्यान वं याचित्यं नहाविद्यालय हरनुल, सा.र्जवकश्यर, जि.नारीक

स्थळ :- हरसुल

दिनांक: -2-६/०७/२०१९



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

(मुकंद कोकीळ ॲण्ड कंपनी)

For M/s. Mukund Kokil and Company

Mukund G. Kokil (Prop.)

M. G. Vidyamandir's

Art's Science & Commerce College Harsul, Tal, Irvambakeshwai, Dist. N. 150%

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ž			
Sr. No.			

# Mahatma Gandhi Vidyamandir's,

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

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

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

NAAC ACCREDITED & GRADE

ncipal: Dr. M. R. Deshmukh

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

e-mail : drdeshmukh72@gmail.com

(0)

Date:

er Bhausaheb Hig

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 अवलंबन करुन (Quatation/Tender) इत्यादी मागवृन खरेदी करण्यात आलेले आहे. तसेच खरेदी करण्यात आलेल्या सर्व फर्निचर साहित्यसामुग्री यंत्रसामुग्री इत्यादीची नोंद महाविद्यालयाच्या डेडस्टॉक रजिस्टरमध्ये घेतलेली आहे.

> Art's, Science & Commerce College ersul, Tal. Tryambakeshwar, Dist.N.

म, गांधी बिधामाँदेर संचतित कला, विज्ञान व बाबिज्य महाविद्यालय हरतुसं, ता. जबकेश्वर, जि.नाशिक

स्थळ :- हरसुल

दिनांक :- २६/०७/२०१९

(मुकंद कोकीळ ॲण्ड कंपनी)

For M/s. Mukund Kokil and Company

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





**Mukund Kokil** 

Harsul

CHARTERED ACCOUNT Nashik

PAGE

#### 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) PAYMENT RECEIPTS Amount Amount **Particulars** Sr. No. Particulars Sr. No. Amount Amount 1 BANK OVERDRAFT 1 OPENING BALANCE 137775.50 1. Dena Bank Non Sal. A/c. 1018 1 Cash in hand 0.00 822614.05 684838.55 2. Dena Bank Other Exps. A/c. 1024 2 Cash At Bank 1. Dena Bank Salary A/c. 5932 14405.40 2 SALARY EXPENDITURE A/C 142972.10 2. Dena Bank, Dev. Fund A/c. 2753 A) BASIC PAY 521705.00 3. Bank Of Maha. Salary A/c. 41723 5169860.00 1) Teaching Staff 4. Bank Of Maha. P.F. A/c. 8248 4621.00 400680.00 2) Clerical Staff 58678.00 742381.50 Bank Of Maha. A/c. 60160766462 485040.00 6055580.00 3) Class IV Staff B) GRADE PAY 2 STATE GOVT, GRANT A/C 1154000.00 1) Teaching Staff 19167424.00 1. Salary Grant 120000.00 2) Clerical Staff 494873.00 2. D.A. Arrears 1365800.00 91800.00 3) Class IV Staff 25788.00 3. Medical bill Grant 24024822.00 4336737.00 4. Salary Arrears Grant C) DEARNESS ALLOWANCE 8854272.00 1) Teaching Staff 3 FEES AND FINE 729054.00 2) Clerical Staff 221600.00 1. Tution Fee 807632.00 3) Class IV Staff 5620.00 2. Admission Fee 10845818.00 454860.00 4) D.A.Areares 7540.00 3. Labrotary Fee 1520.00 4. Bonafide Fee D) HOUSE RENT ALLOWANCE 10950.00 5. T.C. Fee 632386.00 1) Teaching Staff 7400.00 6. Physical Fee 52068.00 2) Clerical Staff 400.00 7. Credit System 57684.00 742138.00 3) Class IV Staff 310035.00 55005.00 8. Laibrary Fee 19831950.05 Total 25077238.50

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



(01/04/2018 TO 31/03/2019) ( SR. GRANTED UNIT )

PAGE

	RECEIPTS				PAYMENT					
			Amazant	S- No I	Particulars	Amount				
Sr. No.	Particulars  OTHER FEES FROM STUDENTS  1. Gymkhana Fee 2. Ex. Students Fee 3. Other Fee 4. C.A.P. 5. Pass in Fee 6. Statements Of Marks 7. Students Activity 8. Students Aid Fund 9. Internal Mark statement fee 10. M.G.V. Students Welfare Fund 11. Students Insurance	TS Amount 50590.00 900.00 6330.00 121720.00 21590.00 112220.00 347936.00 4170.00 42975.00 7560.00 7835.00 39505.00	,			167840.00 14400.00 19200.00 234000.00 54000.00 65052.00	201440.00 353052.00			
	12. Internet Fee A/c. 13. N.S.S. Unit Fee 14. Test & Tutorial	260.00 630.00		0	3) Other Allowance Class IV Staff H ) MEDICAL BILL	1413.00	59456.00 25788.00			
	5 ANY OTHER MISC. FEE 1. Cost Of Blank Form 2. Fine 3. Form Fee 4. Online Procedure Fee 5. Cost Of Books 6. Project Fee	24600.00 1200.00 26500.00 300.00 1728.00 35700.00		00	1) Salary Arrears Teaching Staff 2) Salary Arrears Clericals Staff	4317336.00 19401.00				
1	0.110,000100			And	Lul S To	al	24808423.0			
-		Total	25931487.5	50	THIV					

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

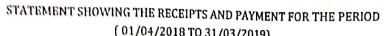
# STATEMENT SHOWING THE RECEIPTS AND PAYMENT FOR THE PERIOD

		(01/04/20	18 TO 31/03/2019	9)		PAGE	3
		(SR. GI	RANTED UNIT.)		PAYMENT	THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	attention to the second
	RECEIPTS					Amount	Amount
r. No.	Particulars	Amount		Sr. No.	Particulars	Co. A such succession where the succession of	24808423.05
			25931487.50				
6	UNIVERSIRY OF PUNE FEE	1		2	MBC, EXPENDITURE A/C.		
	1. University Exam Fee	445370.00	<u>Y</u>		1. Affiliation Exps.	18000.00	
	2. Eligibily Fee	78830.00	,		2. Audit Fee Exps. V	5365.11	
	3. Medical Checkup Fee	20100.00	V* +44 UX		3. Bank Commission	55696.00	•
	4. Students Welfare Fund	26600.00	,		4. Software Charges Exps.	12600.00	
	5. Factom Charges Fee	26732.00	200		5. Registration Fee Exps. 🤛 🥙	10380.00	-
	6. Term End Exam Fee	193380.00			6. Bectricity & Gas Exps. 🦿	46552.00	1.
	7. Late Fee	44850.00			7. Printing Exps. 🦿	1828.00	
	8. Computer Fee	15940.00			8. Postage Exps. 🕅	7500.00	
	9. Registration Fee	6410.00			9. Professional Charges Exps. 🥀	5355.00	
	10. Deasaster Management	10640.00			10, Gymkhana Exps. 🎮	7965.00	
	11. Development Fund Fee	66795.00			11. Telephone Exps. 🦨	39844.00	i
	12. Envoirnment Awarness	35420.00			12. T.A.D.A. Exps. (	5013.00	
	13. Pro-Rata Fee	26635.00			13. Stationary Exps. 🥌 🖔	3310.00	1
	14. Special Late Fee	15000.00	1012702.00	ł	14. Debating Exps. 🕟	5058.00	
-	GRANTS FROM UNIVERSITY			l	15. Rent , Rate & Taxes	22320.00	
	1. Avishkar Scheme Grant	10000.00	9		16. M.G.V.Students wel. fund Paid 🏁	16974.00	1
	2. Non Teaching Remunaration	2748.00	¥		17. Computer Exps.	485.00	1
	3. Exam Grant	172828.00	Y		18 Zerox Exps.	2050.00	1
	4. Bahishal Shikshan Grant	6600.00			19. Misc. Exps. 🕻	12445.00	
	5. University Grant	100000.00	40		20. Other Expensdes 🦿	00.64431	2,0,40
	6. Lab.Equipment Grant	56778.00		2.5		44-97	1 1 1 1
	7. Seminar Grant	83359.00			COLLEGE LIBRARY EXPENSES	9057.0	
	8. Sports Grant	4000.00	1 7	3	1) Periodicals & Journal	17430.0	Will at the second
	9. M. A. Exam Grant	74393.00		-	2) News Paper Bill	MATERIAL PROPERTY AND ADDRESS OF THE PARTY AND	25113650
	7. M. A. Exam Grant	1	274548955	d 130	Idist T	otal	THE RESIDENCE OF STREET, STREE

Total

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







			018 TO 31/03/201	19)			
No. of Concession, Name of Street, or other party of the Concession, Name of Street, or other party of the Concession, Name of	N. C.	( SR. G	RANTED UNIT)			PAGE	4
Na	RECEIPTS				PAYMENT		
emajerania.	Particulars	Amount	Amount	Sr. No.	Particulars	Amount	Amount
THE PARTY NAMED IN			27454895.50			4	25113650.16
0	DANIS INFERD DOT	1	4 300	4	EXTRA CIRCULARS A/C.		
G.	BANK INTEREST		8715.00		1. Magazine	98544.00	98544.0
9	OTHER RECEIPT		14.41.5	-			
	· · · · · · · · · · · · · · · · · · ·		80010.00	5	UNIVER, OF PUNE GRANT EXPS.		
10	UNIVERSITY EXAM EXPS.		Serve County S		1. Seminar & Workshop Exps. 🔑	117848.00	٠٢
	The state of the s		15675.00		2. Soft Skill Development	5000.00	Ý
11	SOFTWARE MAINT, CHARGES		II	,	3. Avishkar scheme expenses	930.00	C.
	cos s with significant chandles		10384.00		4. Competetive Exam Exps.	0.00	123778.0
12	DEPOSITS		*	•	II C C EVERNORG		
	1. Library Deposit		27000.00	0	U.G.C. EXPENSES		
		1	27000.00		1 . I. Q.A.C. Expenses	875.00	875.0
13	SALARY DEDUCTION			7	UNIVERSITY GRANT FIXED ASSETS		
	1. Prov. Fund Employee Contribution	1620000.00	'		1. Gymkhana Equipments		
	2. Vyanktesh Bank Staff Loan	43200.00	-		2. Lab Equipment	138444.00	
	3. Income Tax	3013120.00			2. Lab Equipment	101959.00	240403.0
	4. Proffession Tax	53050.00		Ω	COLLEGE FIXED ASSETS		
	5. Group Insurance Scheme	13680.00		Ü	a. Library Books		
	6. Life Insurance Scheme	291927.00			b. CCTV Camera	6750.00	
	7. M.S.G. Staff Society	182200.00		q	T.D.S. ON CONTR. PAYMENT	, 33512.00	40262.0
	8. L.V. H. Staff Society	49000.00			GOI SCHOLARSHIP	, - , - , - , - , - , - , - , - , - , -	14159.0
	9, D.C.P.S, P.F.	434924.00			SR.NON GRANT UNIT		823745.0
	10. Accident Policy	7080.00	5708181.00		SALARY PAYABLE	<b>6</b> , 7a	224460.0
				Market Co.	ROHINI MARATHE		16817.0
			7	7	ADVANCE TO STAFF 7	g <sup>a</sup>	14043.0
-	Total		33304860.50		1311	7	5055.0
			100	1=1	Tot	ai	26715791.1

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





PAGE	

r. No.	RECEIPTS				PAYMENT	PAGE	5
	Particulars	Amount	Amount	Sr. No.	Particulars	Amount	
			33304860.50				Amount
14	<u>GOI SCHOLARSHIP</u>		823745.00		UNIVER. OF PUNE CONTRA  1. University Exam Fee	676398.00	- <sup>3/1</sup> 5791
15	SUNDRY CREDITOR'S		619296.00		2. Term End Exam Exps. 3. Exam Exps.	317197.00 41235.00	
16	YCMOU UNIT		20000.00		4. University Exam Exps. Exps. 5. Pro-Rata Fee Paid	331198.00 155768.00	
17	SOLAR POWERPACK		100000.00		6. Students Activity Expenses. 7. M . A. Exam Exps.	48516.00 39920.00	
18	LOANS AND ADVANCES		741958.00		8. Bahishal shikshan expenses 9. Factotum Charges	3277.00 19845.00	
19	SR.NON GRANT UNIT		292475.00		10. Envoirnment Awareness 11. Non Teaching Remunaration	81384.00 2748.00	
20	JR.NON GRANT UNIT	- /	58000.00		12 Eligibility Fee paid 13 Eligibility Remunaration 14. College Association Exps.	116380.00 60720.00 1880.00	•-
	1			16	SUNDRY CREDITOR'S YCMOU UNIT LOANS AND ADVANCES	1900.00	<sup>189</sup> 6466. <sup>14</sup> 1596.
					Staff Advance	- i - i	20000.0
				,		£ .	<sup>7077</sup> 30.
		1 Vy		S E S	OKII SI O		
	Total		35960334.50	13!	PO NO 12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
	daria		33900334.50		Tot:	0.00	2948158

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

# STATEMENT SHOWING THE RECEIPTS AND PAYMENT FOR THE PERIOD (01/04/2018 TO 31/03/2019)

PAGE

( SR. GRANTED UNIT )

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

36143554.60

Grand Total

For M/s. Mukund Kokil and Company

College Mukund G. Kokil (Prop.)

M. G. Vidyamaneh's Art's Science & Commerce College Harsul, Fall Tryambakeshwar, Dist Nashik

36143554.60

**Principal** M. G. Vidyamandir's Art's, Science & Commerce College Horsul, Tal. Tryembakeshwar, Dist. N.:.

Grand Total

# ARTS, SCIENCE & COMMERCE COLLEGE

### HARSUL DIST, NASHIK

# STATEMENT SHOWING THE INCOME AND EXPENDITURE

FOR THE PERIOD 01-04-2018 TO 31-03-2019

	FOR	(SR, GRANTE	10 10 100 100	)	Page 2
Sr. No.	Expenditure	policy for the property of the control of the second of th	Sr. No.	lneome	Amount
1 70 8	BALARY EXPENDITURE A/C.	23985809,00	CONTRACTOR STATE	BY STATE GOVT, GRANT A/C.	24024822.00
	MISC. EXPENDITURE A/C.	268356.11	2.0	BY UNIVERSITY GRANT	510706.00
	EXTRA C.A. A/C.	98544.00		BY FEES AND FINES A/C.	1164284.00
	JNIVERSITY OF PUNE CONTRA	1880791.00		OTHER RECEIPTS	80010.00
	UNIV, OF PUNE GRANT EXPS.	123778.00		BY UNIVERSITY OF PUNE FEE A/C.	1012702.00
	U.G.C. EXPENSES GEN, DEV,	875.00		BY BANK INTEREST A/C.	8715.00
The second second	COLLEGE LIBRARY EXPS.	26487.00			•
	DEPRECIATION	713691,53		3 1 1	
			1	DEFICIT	297092.64
	, r				
			1		
4 14	*>				
	1 10				1
Life works and hear to the		ROME BUILDING SHOW A COUNTY SHOW	THE RECURSION OF THE		2700022
gapanye, pinag-redinga	Grand Total	27098331.64	e a monagement and a	Grand Yota	27098331.64

Verified and Found Correct

For M/s. Mykund Kokil and Company

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

M. G. Vidyamandir's: Art's, Science & Commerce C. Hosse Harrol, Tal Tryambakesheer, Dist Nascal

Principal
M. G. Vieyamandir's
Art's, Science & Commerce College Harnet Bil Therabetechner Dist North

# ARTS, SCIENCE & COMMERCE COLLEGE

HARSUL DIST. NASHIK

BALANCE SHEET AS ON 31-03-2019

( SR. GRANTED UNIT )

Mukund Kokil CHARTERED ACCOUNTANT

Nashik

PAGE

Liabilities	Amount	Amount	Assets		Amount	Amount
FUNDS	- mount	Miloune	FIXED ASSETS		1	
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	100
Security Deposit from Contractor	26749.00	•	Add Addition		0.00	
Lab Deposit	400.00	267709.00	Less Depreciation	. 1	-103321.42	581341.00
CURRENT LIABILITIES						
Sanmati Enterprises	85000.00		COLLEGE FIXED ASSETS			1
G.K. Energy	350000.00		Opening Balance	.1	2059268.05	
M.G.V. Board of Exam	127700.00		Add Addition	1	40262.00	
Sundry Creditors	352293.00	F	Less Depreciation		-262236.05	1837294.00
Dnyaneshwar Shirsath	154474.00	1069467.00	•	İ	1 10 10	
	<b>1</b> 000		UNIVERSITY GRANT ASSETS			
		1	Opening Balance		1567455.55	[
M.G.Vidyamandir. Malegaon Loan	F- 640		Add Addition		240403.00	
Sr.Non Grant Unit		27460.00	Less Depreciation		-251015.55	1556843.00
Jr.Non Grant Unit		58000.00	-			
e *1 - 50			INVESTMENT			- 1
,	-0		Shri. Vyanktesh Co-op. Bank Ltd. Shares			31000.00
Total		3249987.00	P. OKOKILANI	Total		5730821.00

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

# BALANCE - 1EET AS ON 31-03-2019

(SR. GRANTED UNIT)

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

M. G. Vidyamandir's
Art's, Science & Commerce College
Harsul, Tal.Tryamia ar, 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
darsul, Tal, Tryambakeshwar, Dist. Nasbik

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

ARTS, SCIENCE & COMMERCE COLLEGE

HARSUL DIST. NASHIK FIXED ASSETS SCHEDULE

(·As on 31/03/2019)

Mukund Kokil CHARTERED ACCOUNTANT Nashik

	(SR. GRAN	red unit)				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				1 7			
Computer ( UGC Dev.)	51.60			51.60	20.60	40%	31.00
Equipment ( UGC Dev. ) Exps.	34676.60	-2.0		34676.60	5201.60	15%	29475.00
Water purifier							. 1717-031
Build. Strenghning	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
Biomatric 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) 1.Q.A.C. Fixed Assets	*			rome 1 j	4 5	, s - s -	,
UCC (HIVED ACCETC)			e ve	£ .	,	1	1 110
UGC (FIXED ASSETS)							
Remedial Grant Fixed Assets						= ;	
Total Rs.( /	947870.50	0:0	0.00	947870.50	97118.50	20	850752.00

F-Realla

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



# ARTS, SCIENCE & COMMERCE COLLEGE

Harsul

FIXED ASSETS SCHEDULE

(As on 31/03/2019)



Mukund Kokil

CHARTERED ACCOUNTANT

Nashik

					PAGE	2
Op. Balance	Addition up to 30 th Sept.		Total	Depreciation	Rate %	Written Down Value
2485.20	70 17		2485.20	994.20	40%	1491.00
325980.10			325980.10	48897.11		
10462.65			10462.65	1569.65	15%	8893.00
			345734.47	51860.47	15%	293874.00
) 684662.42	0.00	0.00	684662.42	103321.43		581341.00
468683.20	1278.00	5472	475433.20	70904.20	15%	404529.00
3851.20			3851.20	1540.20		2311.00
29662.20			29662.20	2966.20		
1036865.70	l.		1036865.70	103686.70		
314100.50			314100.50			266985.00
98524.35			98524.35	1		83746.00
322.80			322.80	128.80		194.00
71944.85		E Desire Fo 1	71944.85			
25162.55		=				21388.00
10150.70	-					
	33512.00					
2059268.05	34790.00	5472.00				1837294.00
	(SR. GRAN Op. Balance  2485.20 325980.10 10462.65 345734.47 ) 684662.42  468683.20 29662.20 1036865.70 314100.50 98524.35 322.80 71944.85 25162.55 10150.70	2485.20 325980.10 10462.65 345734.47  ) 684662.42 0.00  468683.20 29662.20 1036865.70 314100.50 98524.35 322.80 71944.85 25162.55 10150.70  33512.00  2059268.05 34790.00	(SR. GRANTED UNIT)  Op. Balance	(SR. GRANTED UNIT)  Op. Balance	(SR. GRANTED UNIT)  Op. Balance	Op. Balance         Addition up to 30 th Sept.         Addition After 30 th Sept.         Total         Depreciation         Rate %           2485.20         994.20         40%           325980.10         325980.10         48897.11         15%           10462.65         10462.65         1569.65         15%           345734.47         345734.47         51860.47         15%           3851.20         3851.20         3851.20         1540.20         40%           29662.20         29662.20         29662.20         29662.20         10%           1036863.70         1036865.70         1036865.70         1036866.70         10%           314100.50         314100.50         47115.50         15%           98524.35         98524.35         14778.35         15%           322.80         322.80         128.80         40%           71944.85         71944.85         10791.85         15%           25162.55         25162.55         3774.55         15%           10150.70         33512.00         5027.00         15%           2059268.05         34790.00         \$472.00         2099530.05         (262236.05

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



ARTS, SCIENCE & COMMERCE COLLEGE

Harsul

FIXED ASSETS SCHEDULE

(As on 31/03/2019)



Mukund Kokil CHARTERED ACCOUNTANT

Nashik

	(SR. GRAN	TED UNIT)				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 Lab Equipment LCD Projector Solar Lamp Computer (University Grant) Generator (University Grant)	152451.00 105247.85 47199.65 14590.25 21873.60 52894.65		101959	152451.00 207206.85 47199.65 14590.25 21873.60 52894.65	23433.85 7079.65 2188.25 8749.60	15% 15% 15%	137206.00 183773.00 40120.00 12402.00 13124.00 44960.00
Software (University Grant) Gumkhana Equipments Construction Of Parking Shade Equipment Zerox Machin Solar Power Pack	86.40 60148.55 405463.60 106250.00 601250.00		138444	405463.60 106250.00 601250.00	19405.55 60819.60 15938.00 90187.00	15% 15%	52.00 179187.00 344644.00 90312.00 511063.00
Total ( D			-				1556843.00 4826230.00
Grand Total (A+B+C+D	5259256.52	34790.00	245875.00	5539921.52	713691.53		4820230.00

Verified & found Correct

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

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

Principal Hars
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

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Principal M. G. Vichamandit k Arts Scient I Comment College Napal Ta Therestolme, Doctoria

M. G. Villamanen's

# Mahatma Gandhi Vidyamandir 's Arts Commerce & Science College Harsul Tal Tryambakeshwar



### Dena Bank Account No 1018

Bank Reconciliation Statement as on 31-3-2019

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

LCOME

Principal

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

M. G. Vidyamandir's

Art's, Science & Summerce College Harsul, Tal. Trysmbakeshwar, 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)

	RECEIPT	the contract of the second	(SR. NON GRA	5/4 1 1/1/ (J7)	PAYMENT	ye No 1	and the second second second
R, NO.	PARTICULER	AMOUNT	TOTAL	SR. NO.	PARTICULAR	AMOUNT	TOTAL
PERSONAL PROBLEM CONTRA	OPENING BALANCE		Market and the Control of the Control	Color Control of the	Bank OD Opening Balance		VINCE DISPLACED TO THE
TO PRODUCE TO SERVICE OF	1 Cash in hand	e, tvr i svat umirti ulabrumtesta tvinegaris serae	0.00		Mahila Bank Loan 486 LMC	845061.00	The second secon
26 C 10 Table 24	2 Cash at Bank	Ribarat (n. atyanicipae) - Armanites (n. atyanini et ethiosis) - naman	CALLS CONTRACTOR AND ADDRESS OF THE PARTY.	and the second s	Vyanktesh Bank Ioan 080	1141908.00	and the state of the SECTION OF THE
Service of	Dena Bank 1276	-102638.89	WE AND THE CHARLEST SHE SELECTION		Vyanktesh Bank loan 637 (Patil C.R)	204669.00	AND THE AND THE PROPERTY.
elit ammonton sa	Mahila Bank 5017	269.00	epode for remaining the state of the state of	enticalities of Application Co.	Vyanktesh Bank loan 922 (Deshmukh M. S.)	1200487.00	339212
DR BLIDGE	Dena Bank Petty Cash 6668	30682.20	-71687,69		The second of the control of the second of t		an are the later to the little
(Bilder Lisselvi id	The state of the s	NAMES OF THE OWNERS OF THE PERSON OF THE OWNERS OF THE OWN	of your construent own control color of the	1	SALARY REMUNATION		
annesentino a	<ul> <li>complete the content of /li></ul>	MINISTER OF STREET, MINISTER OF THE STREET, ST	MANAGER STATE OF STREET, CARLON	-	Basic Salary	153940.00	
or browning	- Control and modernical microscopic interpretations in the control of the control and the con	Control of the second s	CONTRACTOR MORE PROPERTY OF COMMENTS OF COMMENTS	ECONO VEDERADO. SEDIMONO AS	Grade Pay	59800.00	ner one ventral batter over
Andreas on		er glosse ar far grænde hannet er er han af til er treat filmen af freder fra de treat	age cate with a little water was a facility		D.A.	213740.00	
2	FEES AND FINE	pur visuali ne kirjulisansi vigoti sikila kirjulish kirjulish kirjulish kirjulish kirjulish kirjulish kirjulish	Manual State of the Control of the C	1	H.P.A.	42748.00	contract of the second
Account to the	1. Tution Fee	5109840.00	enter the form of the second of the second		Traviling Allowance	10400.00	
	2. Admission Fee	278985.00	COLUMN TO SECURE CONTRACTOR AND	1	CLA.	2340.00	marine and a second and a second and
S PROPERTY OF A CO.	3. Gymkhana Fee	311980.00	The second secon		Other Allowance	1716.00	e automorphism and areas
21/5/2014 (224-014)	4. Internet Fee	98700.00	W. Salak Week Laboratory	1	Pix Pay to Staff	231500.00	and the second section will be a
2002 IZ 1 (80)	5. Pro-Rata Fee	650.00			Provident Fund-Management Chare	23400.00	gyan e untukan senang polit kulannan i 1925. s
siled in the	6. Laboratory Fee	450745.00			Remunaration A/c	216700.00	956284.0
TOTAL CONTROL	7. Credit System	24100.00		1		and the second s	
34460548011010	8. Liabrary Fee	4125.00			MISC. EXPENDITURE A/C.		manufacture and appropriate to the second
ibearottenes	9. Online Procedure Fee	3520.00			1. Advertisment Exps. V	5000.00	evolen in page com anyon com
spenie despen	10. T.C. Fee	7200.00			2. Audit Fee Expt.	7500.00	and or entire
20.4035444	11. Extra C.A. Fee A/c.	260.00	6290105.0	0	3. Bank Commission	5837.19	The state of the s
MODEL CONTRACTOR			CONTRACTOR OF THE PERSON NAMED IN THE PERSON N		4. Computer Exps.	15437.60	The second secon
Д.: 16340-18			gar man beledin manifeliaren Arris		5. Other Exps.	5000.00	and the same of th
(August etc.)		e gyane e kinni kelenya di menangan melangian melangi melangi sahari ahta kelangia di melangian di			6. Travelling Expenses	5800.00	- promotes and the
			0000000		7. Electricity Fitting Exps. 4	1100.00	· · · · · · · · · · · · · · · · · · ·
	Advance Electic Fitting & furnitur	a companyon and the second	200000.0	<u> </u>	8. College Association fee Exps. 🌮	7565.00 36174.00	The state of the s
N TO A PROPERTY.			THE PARTY OF THE P	_	11. Software Charges Exps.	87910.00	1
	Balance carried for		6418417.3		Balance carried forward		4348409.0

Principal
M. G. Vidyamandir's
An's, Science & Commerce College
Harad, Tal Tryantakedina, Dist. Nashik

# M.G.VIDYAMANDIR'S ARTS, SCIENCE & COMMERCE COLLEGE, HARSUL DIST. NASHIK. AUDITED STATEMENTS OF ACCOUNTS FOR THE YEAR 2010-2019

(Le. 1st April 2010 to 31st March 2019)

		`(	SR. NON GRAN	TED UNIT	Pa	ge No 2	Comment of the Parish of the P
	RECEIPT				PAYMENT	The second secon	
SR. NO.	PARTICULER	AMOUNT	TOTAL	SR. NO.	PARTICULER	AMOUNT	TOTAL
	Balance brought forward	0.00	6410417,31	Telegraph Company of the Company of	Dalance brought forward	177323.19	4348409,0
Principle of the last of the l		a gray reduced at repeat of the	and the second s	Transfer for your world and or case	12. Telephone Exps.	34369.00	Control of the second Process of the State of
3	ANY OTHER MISC, FEE		CONTROL TO ANY	appeared to the second	13. Bullding Repairing Exps. Q	9170.00	
	1. M.G.V Students Welfare Fund	11000.00	NO AL PROPERTY AND ADDRESS.	to be large and the same	14, Printing Stationary Exps. 2	87636.00	The second secon
	2. Physical Fee	20150.00	VIII. NA LIGHT HE RECORDED CONTRACTOR LIGHT H	Contraction and the second	15. Bank Loan Interest	570542.00	one Constitution against 12 for a
,	3. Other Fee	1160.00		Carlo Marie Marie Marie Co.	16. Zerox Exps.	1205.00	makes as the ballion of the Desire
	4. Bonafide Fee	1680.00	HIT ON BEAUTION OF THE SHIP OF THE		17 Furniture Repairing Exps. 🎉	4500.00	(
	5. Cost of Books	1107.00		190700-00-00-00-00-00-00-00-00-00-00-00-00	10 Transport Bxps. 父	3600.00	
photo code reciti	6. Cost of Forms	30000.00	and the South Addition of the	SERVICE STATE OF THE SERVICE STATE STATE OF THE SERVICE STATE STATE STAT	19. Interest on TDS	9967.00	Service Co.
The water on Manual Art	7. N.S.S. Unit Fee	120.00	The second district of the second second second	DOMESTICAL COLOR	20. Gymkhana Exps. a/c. 🔑	610.00	(
THE STREET, SON	8. Online Fee	6540.00	N. LOUIS CO. T. L.		21)Gst Expenses V	2050.00	897972.19
	9.Other Pending Fees	247507.00	319264.00	Dorse Arlanda arak Para			CONTRACTOR OF THE PROPERTY OF
4	UNIVERSIRY OF PUNE FEE				TO A SECTION FOR THE CONTROL OF THE SECTION OF THE		er en i men primitalistika je i primitalistika
	1. University Exam Fee	et a company the contract of the contract of the	Attitude as a supplication of a supplication	NAME OF TAXABLE PARTY.	Extra C.A. Expenses		and the second sections of
	2. Eligibily Fee	2400.00			Science Journal A/c.	54006.00	desired in the control of the contro
and the second	3. Medical Checkup Fee	19030.00			Magazine Exps. 🔀	26455.00	80461.00
	4. Students Welfare Fund	600.00		DECEMBER STATE OF THE		A CONTRACTOR OF THE SECOND	Out of Charles And Tax
	5. Registration Fee	6500.00	CALL TO A STREET A PROPERTY OF STREET AND STREET	orbanishi cula sepuenti cula	SWO A/c		100000.00
	6. Term End Exam Fee	84090.00				STOREGOE PROSECTO TO SUBMIT STORES OF SECTION	on the service of the
	7. Computer Fee	360.00	Decision in the second second second second	lambagan milion hagas	SCHOLARSHIP	Secretary of the Control of the Cont	6379735.00
	8. Students Insurance	740.00		COMMUNICAÇÃO DE PROPERTO DE			
	9. Deasaster Management	260.00	a trade out the death at trade or the	the gallenger in the case	TERRITORIA CONTROL CON		
	10. Development Fund Fee	1525,00	PATERIAL LICENTAL CONTROL OF STREET	uncide transport	DATE AND AND AND AND CONTROL OF THE STATE OF		and the contract of the second
Name of Street, or other	Balance carried forward	116305.00	6737601.31		Dalance carried forward		11806577.19

Principal
M. G. Vidyamandir's
Art's, Science & Commerce College
Harsul, Tel. Tryambakeshwar, Diat Neshik

#### 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)

	(1				age No 3	となってかれる。 原列 はる 有利 素質 はない こち ボン
RECEIPT				PAYMENT		ariam Calman and State at 1944
PARTICULER	AMOUNT	TOTAL	SR. NO.	PARTICULER	AMOUNT	TOTAL
Balance brought forward	116305.00	6737681.31		Balance brought forward	adolescensor on a constanting a constant of the con-	11806577.19
11. Envoirnment Awarness	47520.00			LOAN AND ADVANCES		Control of the contro
12. Students Activity	352620.00			Shri R.T. Shinde	AND ADDRESS OF THE PARTY OF THE	
13. Students Aid Fund	120.00			Shri. Mandavdhare	4000.00	22500.00
14. Test & Tutorials	8610.00	525175.00			AND COMPANY OF THE PARTY OF THE	
BANK INTEREST		1084.00		Adv. MGV Madhurang Construction	many that a series of the property of the series of the se	1000000.00
and the second	the state of the					management of the state of the
DEPOSIT ( LIABILITIES)				CURRENT LIABILITIES		and the second s
1	13800.00			1. Madhura Traders	transport to the second program to the artists of the resident of the contract	Charles Control of the Control of th
3. Library Deposit	76100.00	89900.00		2. T.D.S. On House Keeping Charges	889.00	158831.00
SCHOLARSHIP		3287915.00				
				BRANCH & DIVISIONS	Analysis of the California of	and the same of th
CURRENT LIABILITIES	77, 7 -	2		Arts,Sci & Com. Col. Harsul (Granted)	management of the second contract of the seco	292475.00
	5800.00					
2. Madhura Traders	157942.00			WCT Tax		137797.00
3. Nashik Jilha Mahila Gruh Udyog	96793.00	260535.00	<u> </u>	M.G. Vidyamandir		1974300.00
M.G. Vidyamandir .		738214.00		Salary Deduction		
	0.25				AND REAL PROPERTY AND STREET, THE STREET,	
Shri R.T. Shinde	20104.00				the second second second second second second second second second	
Shri M.R.Deshmukh	248.00			Proffessiona Tax	300.00	66348.00
Shri. Mandavdhare				Mahila Bank Share	The second secon	30000.00
Shri. V.S. Bacchav	31000.00	55352.00	)	0.1		15/000000
	PARTICULER  Balance brought forward  11. Envoirnment Awarness  12. Students Activity  13. Students Aid Fund  14. Test & Tutorials  BANK INTEREST  DEPOSIT (LIABILITIES)  1. Lab. Deposit  3. Library Deposit  SCHOLARSHIP  CURRENT LIABILITIES  1. T.D.S. On Salary  2. Madhura Traders  3. Nashik Jilha Mahila Gruh Udyog  M.G. Vidyamandir  LOAN AND ADVANCES  Shri R.T. Shinde  Shri M.R.Deshmukh  Shri. Mandavdhare	PARTICULER	RECEIPT	RECEIPT	PAYMENT   PARTICULER	RECEIPT

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

11695856.31

Balance carried forward

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	I	11695856.31		Balance brought forward		15488828,19		
12	SALARY DEDUCTION				Furniture 🗣	,	200000		
	Provident Fund	23400.00							
	Proffessiona Tax	2800.00			,				
-	3. Security Deposit	42648.00	68848.00						
13	BRANCH & DIVISIONS				No. 10 No				
	Arts,Sci & Com. Col. Harsul( Granted)	224460.00			CLOSING BALANCE	1 = 7			
	Arts,Sci & Com. Col. Harsul( Junior)	30000.00	254460.00		1. Cash In Hand				
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		1	Vyanktesh Bank Loan 9193	263.00	×		
	Vyanktesh Bank loan 080	1063433.00			Dena Bank Petty Cash 6668	20619.00	-147555.88		
Ø 15	Vyanktesh Bank loan 922 (Deshmukh M. S.)	1065144.00	3427108.00	11 11-17					
	Grand Total		15541272.31	ì	Grand Total		15541272.31		

0.00

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

### ARTS, SCIENCE & COMMERCE COLLEGE

HARSUL DIST, NASHIK

# 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

Sr. No.	Expenditure	Amount	Sr. No.	Income	Amount
DESCRIPTION OF THE PARTY OF THE	LARY REMUNARATION	956284.00		BY FEES AND FINES	6290105.00
2 TO EX	KTRA C.A.	80461.00	2	BY OTHER FEES	319264.00
3 то м	ISC. EXPENSES	897972.19	3	BY UNIVERSITY OF PUNE	525175.00
4 TO D	EPRECIATION	618138.85	4	BANK INTEREST	1084.00
5 SWO	A/c.	100000.00	5	SWO A/c.	95000.00
6 SURI	PLUS	4577771.96			
	Grand Total	7230628.00		Grand Total	7230628.00

M. G. Vidyamandir's Art's, Science & Commerce College Harsut, Tel. Tryambakeshwar, Dist Nashik,

Principal
M. G. Vidyamandir's
Art's, Science & Commorce 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 BALANCE SHEET AS ON 31-03-2019

Mukund Kokil CHARTERED ACCOUNTANT Nashik

	( SR.NON GRANT	ED UNIT)		PAGE	
Liabilities	Amount	Amount	Assets	Amount	Amount
LOANS	1		FIXED ASSETS		
BANK OVERDRAFT			Air Conditioner	6472.00	
Mahila Bank Loan 486 LMC	1298531.00		Less Depreciation 15%	-971.00	5501.0
Vyanktesh Bank loan 080 .	1063433.00				
Vyanktesh Bank loan 697 (Patil C.R)	0.00		Bio- Matric Machine	539.00	
Vyanktesh Bank loan 922 (Deshmukh M. S.)	1065144.00	3427108.00	Less Depreciation 60%	-216.00	323.00
DEPOSITS			Furniture	160617.00	
1. Library Deposit	537880.00		Add	200000.00	
2. Security Deposit from Contractor	275596.00		Less Depreciation 15 %	-54092.85	306524.15
3. Laboratory Deposit	26180.00	839656.00	-		
**Control Control Cont			Television	17383.01	
JR. COLLEGE UNIT		545640.00	Less Depreciation 15%	-2608.00	14775.01
CURRENT LIABILITIES		2057810.00	Building Construction	5602509.00	
SUNDRY CREDITORS	2057810.00		Less Depreciation 10 %	-560251.00	5042258.00
			INVESTMENT		
			Vyanktesh Bank Shares	101000.00	
			Mahika Bank Sahres	52500.00	153500.00
			•		
Balance carried forward		6479214.00	Balance carried forward		5522881,16

Principal

M. G. Vidyamandir's

An's, Science & Commorce College

Harsul, Tal Tryambakeshwar, Disl Nashik

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

**Muland Koldl** CHARTERED ACCOUNTANT Nashtk

PAGE

1	SR.NO	NC	GRA	INT	ED	UNI	T)

	SR.NON GRANT	ED UNIT J		A	
Liabilities	Amount	Amount	Assets	Amount	Amount
Balance brought forward		6870214.00	Balauce brought forward	de el octo el mestre del ser se cher delle colo	5522001.16
OTHER CURRENT LIABILITIES			BRANCH AND DIVISION		27460.00
Profession Tax	2500.00		Art Sci. & Com. College Granted Unit	and the second second second second	Street, Street, St. Street, St. Land South Profit Street, Contract of the Cont
T.D.S. On Contractor payment .	30619.00	Applicated I had been a Democrated or support to a company to a compan	M.G.Vidyamandir		11522633.00
T.D.S.On Proffessional fee	2469.00	H TA P		DER NOTE I WASHINGTON OF THE PROPERTY.	esserver on scooling than as first
TDS on Salary	5800.00		LOANS AND ADVANCES CREDITOR	www.combattephyladicides/appressed.	
Shri. M.Z.Deshmukh	2902.00		Advance to MGV Madhurang constr.	1000000.00	1000000,00
Shri R.T.Shinde	2950.00			and glob assertational exploration of the control o	an cannot make the strational
Shri M.R. Deshmukh	248.00	47488.00		and the second s	policy matrix speciment of the second
			STAFF ADVANCES		
			1. Shri U.N. Bhoye		2715.00
INCOME & EXPENDITURE		and the state of t	CLOSING BALANCES		
Last Year Opening	6432659.32		Cash In Hand	or many proteins and the second	0.00
Add:- Current Year	4577771.96	11010431.28	Cash At Bank	The state of the s	Processing the second s
Add. darrone roa.			Dena Bank Petty Cash 6668 .	20619.00	
			Mahila Bank 5017	203.00	
			Vyanktesh bank loan 9193	263.00	
			Dena Bank 1276	-168640.08	*147555.00
Grand Total		17928133.28	Grand Total		17928133.20

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 For M/s. Mukund Kokll and Company

Mukund G. Kokll (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

Particulars	· Op. Balance	Addition up to 30 th Sept.	Addition After 30 th Sept.	Total	Depreclation	Rate %	Written Down Value
A. Canallalana	6472		0	6472	971.00	15%	5501.00
Air Conditioner Bio Matric Machin	539			539	216.00	40%	
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	O	5602509	560251.00	10%	5042258.00
A STATE OF THE STA	Control (Light of consequence of the property of the degree of the property of the second second second second		A SERVICE SERVICE STOCK SERVICE SERVIC		TO PROPERTY AND THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER O		
A amountained and a constitution of the second of the seco	All the THE SEASON DESCRIPTION OF THE SEASON	and the second process of the process of the second	A CONTRACTOR OF THE PROPERTY O				
Takin brightness to have been hear to re-hand and 2000 or 4 Mode dags of the people of the color and defendence	Company of the company of the second	Contributed to the contributed and the services of the service					
Grand Total	5787520.01	200000	0	5987520.01	618138.85		5369381.16

M. G. Vidyamandir's
Art's, Science & Commerce College
Harsul, Tal.Tryambakeshwar, Bist Na.Vi

PRINCIPAL

M. G. Vidyamandir's

Art's, Science & Comme-

Harsul, Tal.Tryambakeshw: ....t. 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	Rs.	-102639.00
Opening Balance as op 1-4-2018	Rs.	4104895.00
Add :- Amount Deposited during the year	The second secon	-4170897.00
Less: - Amount withdrawn from bank	Rs.	-168641.00
Cloasing Balance as on 31-3-2019	Rs.	And the second of the second o
As per Pass Book	Rs.	117824.00
Cloasing Balance as on 31-3-2019		-286465.00
Less :- Cheques Issued But Not Present For clearing	Rs.	-20010210
Add:-Cheques deposited but not cleared.		-168641.00
Cloasing Balance as on 31-3-2019	Rs.	-103041.00
		to ste ste ste
*************	********	i * * * *

2 & Commerce College

For M/s. Mukund Kokil and Company

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

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. 2017-18



# MUKUND KOKIL AND COMPANY

Chartered Accountants

"Snehkunf", 1st floor, Ganesh Baba Nagar, Ashoka Marg. Hashik 422 011. • Fb : 0253 2236428 • IAcb: 98900 33522 • a-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 31<sup>st</sup> 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: 20 (2)
  - 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

F-Reg. No. 135808W

For M/s. Mukund Kokil and Company

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



# MUKUND KOKIL AND COMPANY

Chartered Accountants

Ganesa Saba Nagar, Ashoka Marg. Nashik - 422 011. • Ph.: 6253-2236428 • Mob.: 98900 33522 • e-mail: mukundkokil@yahoo.com

# NOTES FORMING PART OF ACCOUNTS

- Accounts are drawn on historical cost basis.
- 4. Income from Fixed Deposits with Banks in 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

135808W

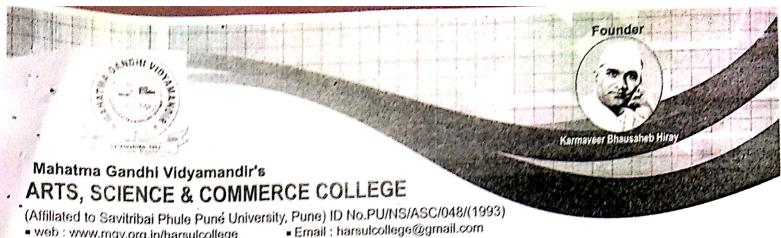
Place: Nashik

Date: 27.07.2018

For M/s. Mukund Kokil and Company

Mukund G. Kokil (Prop.)

M. No. 030396



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

#### दाखला

कला,विज्ञान य याणिज्य 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 एकोनव्यद 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 तुकडया, विविध विषयांसाठी नेमलेले शिक्षक व शिक्षकेतर कर्मचाऱ्यांचा अंतर्भाव केलेली नाही.

(डॉ. एमे. प्राचार्य न, गांधी विचामंदिर संचलित

कला, बिद्धान य बाणिज्य महाविद्धालय हरसुल, ता.त्र्यंबकेश्वर, जि.नाशिक.

स्थळ :- हरसुल

106/2036 दिनांक:-

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. Masow

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



#### दाखला

कला,विज्ञान व वाणिज्य महाविद्यालय, हरसुल, ता. त्र्यंचकेश्वर,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 कार्यपध्दती अवलंबन करुन (Quatation/Tender) इत्यादी मागवून खरेदी करण्यात आलेले आहे. तसेच खरेदी करण्यात आलेल्या सर्व फर्निचर, यंत्रसामुग्री, साहित्य सामुग्री, इत्यादिंची नोंद महाविद्यालयाच्या डेडस्टॉक रजिस्टरमध्ये घेतलेली आहे.

(डॉ. एमॅ. आर.देशमुख)

प्राचार्य म. गांबी विद्यानंदिर संचतित कता, विज्ञान व वाणिज्य महाविद्यालय हरतुल, ता.त्र्वंबकेश्वर, जि.नाशिक.

स्थळ :- हरसुल

दिनांक:-106/2036 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

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

#### 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 LINIT)

Mukund Kokil CHARTERED ACCOUNTANT Nashik

PA	GE
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Alternative season and the	( SR. GR	LANTED UNIT	)		PAGE	<u>k</u>
RECEIPTS	τ.			PAYMENT		
No. Particulars	Amount	Amount	Sr. No.		Amount	Amount
1 OPENING BALANCE		or"	1	SALARY EXPENDITURE A/C		
1 Cash in hand		0.00		<u>A) BASIC PAY</u>	4 1	
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	5718590.0
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.
8. N.D.C.C. Bank A/c. 5999	0.00	1204953.88		208		
2 STATE GOVT. GRANT A/C			1	C) DEARNESS ALLOWANCE	7 A A	
1. Salary Grant	18059104.00			1) Teaching Staff	8233260.00	
2, D.A. Arrears	23991.00	18083095.00	k <sub>0</sub>	2) Clerical Staff	668528.00	
3 FEES AND FINE	- Yangan 1984			3) Class IV Staff	839311.00	
1. Tution Fee	829600.00			4) D.A.Areares	23991.00	9765090
2. Admission Fee	28460.00					
3. Library Fee	30160.00			D) HOUSE RENT ALLOWANCE		
4. Bonafide Fee	3760.00		1	1) Teaching Staff	594059.00	
5. T.C. Fee	13100.00		1	2) Clerical Staff	48073.00	
6. Physical Fee	49960.00	955040.00		3) Class IV Staff	60327.00	702459
o. I hysical I co	1,2,2,1,00					, 52 (0)
The second secon	160° 4 -		INO KO	KL AND CS		4
		20243088		To	tal	1749213
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Principal
M. G. Vidyamandir's
Art's, Science & Commerce College
Harsul, Tal. Tryambakeshwar, Dist. Nashik



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

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DECEIDTC		DAIM (E) IM			_

	RECEIPTS	A 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 7 14		PAYMEN'	T		
r. No.	Particulars	Amount	Amount	Sr. No.	Particulars		Amount	Amount
			20243088.88					17492139.00
4	OTHER FEES FROM STUDENTS				E) TRAVELLING ALLOWANCE			
	1. Gymkhana Fee	54900.00			1) Teaching Staff		163600.00	
	2. Ex. Students Fee	1650.00	The same		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			F)TRIBLE ALLOWANCE			
	6. Statements Of Marks	106560.00		1	1) Teaching Staff	- 1	226500.00	
	7. Students Activity	280790.00		i	2) Clerical Staff	- 1	54000.00	
	8. Students Aid Fund	2870.00			3) Class IV Staff ·		70856.00	351356.0
	9. Internal Mark statement fee	41015.00						
	10. M.G.V. Students Welfare Fund	10620.00			G) OTHER ALLOWANCE	1		
	11. Students Insurance	2875.00	650540.00		1) Other Allowance Teaching Staff	- 1	40800.00	
	1	9			2) Other Allowance Class IV	1	4 (2.24)	
5	ANY OTHER MISC. FEE				3) Allowance	-1	71	40800.0
	1. Cost Of Blank Form	52860.00		l		- (		
	2. Fine	6350.00			H) LEAVE ENCASHMENT			365770.0
	3. Form Fee	28020.00				1		
	4. Departmental fee	360.00			I) MEDICAL BILL			45828.0
	5. Cost Of Books	1342.00				1	19	
	6. Project Fee	800.00	89732.00		J) SALARY ARREARS			95246.
6	UNIVERSIRY OF PUNE FEE	1		e e		4		
	University Exam Fee	372050.00			>-			
	2. Eligibily Fee	28945.00		5	2			7.
	3. Medical Checkup Fee	13920.00		_				
	4. Students Welfare Fund	14450.00		Ou	ADKIL AND		γ <u>(</u> 10 )	
	Total	429365.00	20983360.88	137	1311	Total	1.	18589939

F-Reg. No. 3

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



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

	RECEIPTS	· · · · · · · · · · · · · · · · · · ·	ANTED UNIT	,	PAYME	PAGE	3
r. No. Particulars	Am	ount	Amount	Sr. No.		Amount	Amount
	42	29365.00	20983360.88			7	18589939.0
5. Factom Charges Fee		0.00		2	MISC. EXPENDITURE A/C.		
6. Term End Exam Fee	22	27395.00			1. Affiliation Exps.	121100.00	
7. Late Fee .	j 3	37800.00	- 10-11-2		2. Audit Fee Exps. D	24000.00	•,
8. Computer Fee	4	8640.00	- 10.07	_	3. Bank Commission	9080.95	
<ol><li>Registration Fee</li></ol>	·	2475.00			4. Computer Exps.	<b>27190.00</b>	1 41
10. Deasaster Management		5740.00			5. Registration Fee Exps.	7900.00	
11. Development Fund Fee	3	35645.00			6. Light Bill Exps.	16872.00	
12. Envoirnment Awarness	1 4-84 7	71940.00			7. Printing Exps.	218647.00	
13. Pro-Rata Fee	. 1	14450.00	833450.00		8. Postage Exps. ?	1349.00	
7 GRANTS FROM UGC BODII	ES		-		9. Professional Charges Exps.	8000.00	
Genral Development Grant	86	60561.00			10. Gymkhana Exps.	51530.00	
I.Q.A.C. GRANT	1	13030.00			11. Telephone Exps. 9	3653.00	
Remedial Coaching Classes			873591.00		12. T.A.D.A. Exps. p	50148.00	
					13. Furniture Repairing Exps. ?	1700.00	**
8 S.W.O. GRANTS			50000.00		14. Physical Exam. Exps ?	12725.00	
9 GRANTS FROM UNIVER	SITY			2	15. Other Exps. ?	8377.00	
1. Avishkar Scheme Grant	1	10000.00	1		16. Stationary Exps. •	65194.00	
2. Non Teaching Remunaration	on	7884.00			17. Transport Expenses P	1200.00	
3. Exam Grant	13	35498.00			18 Zerox Exps.	167.00	
4. Bahishal Shikshan Grant		5922.00			19 Software Maintainance Exps. ?	10384.00	
5. Parking Shed Grant	24	15812.00			20 Travelling Exps.	24318.00	1
6. Equipment Grant		00.0000			21.Misc. Exps.		
7. Seminar State leval grant C		96911.00			22. Debating Exps.	2110.00	
8. Seminar National leval gra		34615.00			23. Electric Feeting Exps. ¶	2110.00	
9. Soft Skill Dev. Grant		00.000			24. Fire extingusure refeeling Exps.	16160,00	A.C.
		16642.00	22740401.88		10 NC - 100	3500.00 Total 687414.95	18589939.

F-Reg. No. 135808W

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



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

	(SR. OR	ANTED UNIT	')		PAGE	4
RECEIPTS		A ST. DATE OF STREET STREET, S	· · · · · · · · · · · · · · · · · · ·	PAYMENT	ALALAN S	
Sr. No. Particulars	Amount	Amount	Sr. No.	Particulars	Amount	Amount
	746642,00	22740401.88	a year and the same		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			97		
12. M. A. Exam grant	63297.00		3	COLLEGE LIBRARY	1	.
13. Other Grants	2590.00	1158327,00	1	1) Periodicals & Journal	11571.00	
10 DEPOSITS	West Street Street Street Street			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	Can Described to the Control of the	25550.00		1. College Association Exps.		1
12 SALARY DEDUCTION	,		,	2. Gathering Exps. >	23056.00	
1. Prov. Fund Employee Contribution	1019000.00			3. Magazine	r 47136.00	70192.00
2. Vyanktesh Bank Staff Loan	67200.00		1	*		
3. Income Tax	1637000.00		5	UNIVER, OF PUNE GRANT EXPS.	1	
4. Proffession Tax	49800.00			1. Literary Association Exps. A	2640.00	
5. Group Insurance Scheme	14160.00			2. Soft Skill Development p	14044.00	12 12
6. Life Insurance Scheme	292918.00			3. Avishkar scheme expenses $\varphi$	-10000.00	
7. M.N.O. Staff Society	169500.00			4. Competetive Exam Exps. p	4080.00	
B. L.V. H. Staff Society	78230.00			<ol> <li>Seminar &amp; Workshop Exps. ₱</li> </ol>	80845.00	
9. D.C.P.S. P.F.	436285.00		1			111609.00
10. Accident Policy	14160.00	3778253.00	1			
13 TDS, DEDUCTION				6 U.G.C. EXPENSES	1 1	- 7
TDS, On Contractor Payment	14159.00			1 .Honararium		200000.00
TDS, On ProffessionalFee	THE PROPERTY OF THE PARTY OF THE PARTY.	14159.00			15.7	
		1	1	7 GEN, DEV.FUND GRANT EXPS.		2 - 19 a - 7
14 GOI SCHOLARSHIP		687805.0	0	UGC Grant Expenses		414188.00

28456455.88

F-Reg No. 135808W

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

Total



Total

20114622.95

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

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		(SR. G	RANTED UNIT	')		PAGE	5		
	RECEIPTS	,			PAYMENT				
Sr. No.	Particulars	Amount	Amount	Sr. No.	Particulars	Amount	Amount		
		1.	28456455.88				20114622.9		
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			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			
			1		7. University Exam Exps.	129720.00			
18	LOANS AND ADVANCES		er - T		8. Bahishal shikshan expenses	11.00	*		
	Shri, N.H. Patil	1665.00		ł	9. Factotum Charges	4580.00			
	Shri, B. S. Deore	15958.00	1-		10. Envoirnment Awareness	43850.00			
	Shri. M.P. Pagar	3000.00			11. Non Teaching Remunaration	7884.00			
	Shri. G.L.Kolate	36300.00	a r i .		12 Eligibility Fee paid	113010.00			
	Shri.S.S. Daptare	12725.00			13 Eligibility Remunaration	58200.00	1427118.0		
	Shri. P.K.Dunbale (Exam)	231649.00							
	Shri S.A.Wagh (Exam)	259498.00		9	UGC MERGED SCHEME ASSETS				
	Shri. S.S. Bhamare	1678.00			Library Books		15356.0		
	Smt. P.J. Borase	6036.00				,			
	Shri.M.R. Deshmukh	3889.00	i i	10	I.Q.A.C.GRANT EXPS.				
	Shri. R. T. Shinde	8933.00			Other Exps.	1	112947.0		
	Shri. D.K. Mandavdhare	1700.00	583031.00	11	UNIVERSITY GRANT FIXED ASSETS	1			
	1				Solar Power Pack	650000.00			
	•				2. Equipment Zerox Machine	125000.00	775000.0		
				1	KOKIL AND				
	Total		32643055.88	1/37	Total		22445043.9		

F-Reg. No. 135808W

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

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

19   SUNDRY CREDITORS   32643055.88   12   GEN. DEV. GRANT FIXED ASSETS   22445     19   SUNDRY CREDITORS   VRUDDHI SOFTWARE   10384.00   17239.00   SHREENATHJI ENGINERRING   3500.00   SHARENATHJI ENGINERRING   3500.00   SHALAR BABULALA   59727.00   4. Library room renovation   225741.00   174404.00   5. Biomatric Machine   13688.00   MGMV BOARD OF EXAM   109660.00   404217.00   618415.00   13   COLLEGE FIXED ASSETS   a. Gymkhana Equipment   69527.00   b. Furniture & Equipment   c. Library Books   173195.00   242     20   CLOSING BALANCE   1. Dena Bank Non Sal. A/c. 1018   137775.50   2. Dena Bank Other Exps. A/c. 1024   684839.07   822614.57   14   ADVANCES (CRDITORS)   Adv. To Dnyaneshwar shirsath (UGC)   Adv. To Dnyaneshwar shirsath (Shed)   Adv. To G.K. Marketers   650000.00   2311   18   18   19   Non GRANT UNIT   18   18   18   19   Non GRANT UNIT   18   18   19   Non GRANT UNIT   18   18   No. EXPENSES   30   30   30   30   30   10   10   10			(SR. G	RANTED UNIT	(1		PAGE	6
19   SUNDRY CREDITORS   VRUDDHI SOFTWARE   10384.00   17239.00   SIRFENATHJI ENGINEERING   3500.00   SIRFENATHJI ENGINEERING   13688.00   MIDAS SALES & SERVICE   13688.00   MADHURA TRADERS   404217.00   618415.00   13   CLOSING BALANCE   1. Dena Bank Non Sal. A/c. 1018   2. Dena Bank Other Exps. A/c. 1024   684839.07   822614.57   14   ADVANCES (CRDITORS)   Adv. To Dayaneshwar Shirsath (UGC)   Adv. To Dayaneshwar Shirsath (Shed)   Adv. To G.K. Marketers   1386.00	-	RECEIPTS				PAYMENT		
19   SUNDRY CREDITORS   VRUDDHI SOFTWARE   10384.00   17239.00   3. Ladies common room constrction   225741.00   174404.00   5. Biomatric Machine   13688.00   306216.00   1015	r. No.	Particulars	Amount	Amount	Sr. No.	. Particulars	Amount	Amount
MADHURA TRADERS		VRUDDHI SOFTWARE MADHURAM MANUFACTURING SHREENATHJI ENGINEERING SHAH BABULALA MIDAS SALES & SERVICE	17239.00 3500.00 59727.00 13688.00	• 41	ı	<ol> <li>Water purifier</li> <li>Build. Strenghning \( \rho \)</li> <li>Ladies common room constrction \( \rho \)</li> <li>Library room renovation \( \rho \)</li> <li>Biomatric Machine</li> </ol>	225741.00 174404.00 13688.00	22445043. 1015363.
20 CLOSING BALANCE 1. Dena Bank Non Sal. A/c. 1018 2. Dena Bank Other Exps. A/c. 1024  822614.57  14 ADVANCES (CRDITORS) Adv. To Dnyaneshwat shirsath (UGC) Adv. To Dnyaneshwar Shirsath (Shed) Adv. To G.K. Marketers  15 T.D.S. ON CONTR. PAYMENT 16 GOI SCHOLARSHIP 17 NON GRANT UNIT 18 S.W.O. EXPENSES  1 ADVANCES (CRDITORS) 2 ADVANCES (CRDITORS) 3 ADVANCES (CRDITORS) 4 ADVANCES (CRDITORS) 5 ADVAN			1			,	300210.00	1015303.
Adv. To G.K. Marketers 650000.00 2311  15 T.D.S. ON CONTR. PAYMENT 16 GOI SCHOLARSHIP 17 NON GRANT UNIT 18 S.W.O. EXPENSES 30		1. Dena Bank Non Sal. A/c, 1018				a. Gymkhana Equipment b. Furniture & Equipment c. Library Books  ADVANCES ( CRDITORS)  Adv. To Dnyaneshwat shirsath ( UGC )	173195.00 1401704.00	242722.0
Total Manager 15 STOKOKIL AND CO.				T	16 17	Adv. To G.K. Marketers T.D.S. ON CONTR. PAYMENT GOI SCHOLARSHIP NON GRANT UNIT	1	2311704. 4592. 1386005. 100400. 30000.
1 otal 34084085.45   Total 27535		Total		34084085.45		OKOKIL AVO	1	27535829

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

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

(SR. GRANTED UNIT)

**PAGE** 

	RECEIPTS	J	_	PAYMENT				
Sr. No.	Particulars	Amount	Amount	Sr. No.	Particulars	Amount	Amount	
Sr. No.		Amount	Amount 34084085.45	19	SUNDRY CREDITORS VRUDDHI SOFTWARE SHREENATHJI ENGINEERING SHAH BABULALA MIDAS SALES & SERVICE MGMV BOARD OF EXAM MADHURA TRADERS MADHURAM MANUFACTURING LOANS AND ADVANCES Shri. B. S. Deore Shri. N.H.Patil	10384.00 · 3500.00 59727.00 13688.00 109660.00 404217.00 17239.00 15000.00 1665.00	Amount 27535829.95	
	Tot	al	34084085.4	5 5	Shri. R. T. Shinde Shri.S.S. Daptare Shri.M.R. Deshmukh Shri. D.K. Mandavdhare Shri. M.P.Pagar Smt. Dr. P.J. Borase Shøi. S.R.Pagar Shri. P.K.Dunbale (Exam) Shri. S.A.Wagh (Exam)	7178.00 20000.00 3889.00 1700.00 3000.00 6036.00 36000.00 241649.00 199498.00	535615.0 28689859.9	

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

(01/04/2017 TO 31/03/2018) ISP GRANTED LINETA

F-Reg No. 135808W

Confession Confession	Contract to the second		RANTED UNIT		and the second s	PAGE	
transcriptores	RECRIPTS	A STATE OF THE PERSON NAMED IN COLUMN 2 IN			PAYMENT		
Sr. No.	Particulars	Amount	Amount	Sr. No.	Particulars	Amount	Amount
			34084085.45			1	28689850.05
				21	SALARY DEDUCTION		
					1, Prov. Fund Employee Contribution	1019000.00	
V 19					2. Vyanktesh bank staff loan	67200.00	
	N. T		S-der		3. Income Tax	1637000.00	
	- a				4. Proffession Tax	49800,00	
			, a	V)	5. Group Insurance Scheme	14160.00	1
	J.F.				6. Life Insurance Scheme	292918,00	
					7. M.S.G. Staff Society	169500.00	
1	1	,			8. L.V. H. Staff Society	78230,00	
	4. 1				9. D.C.P.S. P.F.	436285.00	
	201				10. Accident Policy	14160.00	3778253 M
			_	22	GRANTS FROM UGC RECEIVABLE		* <u>*</u>
					Genral Development Grant	860561.00	
			with the c	7	LQ.A.C. GRANT	13030.00	873591.M
		1		23	CLOSING BALANCE		
	-	1	lgr vari		1 Petty Cash in hand		0.00
	* ,	7			2 Cash At Bank		1.01
			_ 1,44		1. Dena Bank. Dev. Fund A/c. 2753	142972.10	
1.0					2. Dena Bank petry Cash A/c. 65932	14405.40	
					3. Bank Of Maha, Salary A/c, 41723	521705.00	
					4. Bank Of Maha. P.F. A/c. 8248	4621.00	
	, ·				5. Bank Of Maha. A/c. 60160766462	58678.00	742381.51
					2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	26078,00	
THE PERSON IN	The	M OKIL AL	34084085.45		Total		,34084085.45

Verified and Found Correct

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

For M/s. Mukund Kokil and Company

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

Harsit, let inventalisation his history

## ARTS, SCIENCE & COMMERCE COLLEGE

#### HARSUL DIST NASHIK

STATEMENT SHOWING THE INCOME AND EXPENDITURE

FOR THE PERIOD 01-04-2017 TO 31-03-2018

Mukund Kokil CHARTERED ACCOUNTANT Nashik

AGE	
-----	--

	( NR. GRANTED UNI	Γ)		PAG	E 1
Sn Nu.	Expenditure	Amount	Sr. No.	Income	Amount
	SALARY EXPENDITURE AND	18589939.00	, 1	BY STATE GOVT, GRANT A/C.	18083095.00
38.77	MING, EXPENDITURE AX	707274.95	2	BY UNIVEERSITY GRANT	908327.00
100	LEATRA C.A. A.A.	70192,00	3.	BY FEES AND FINES A/C.	955040.00
	I UNIVERSITY OF PUNE CONTRA	1427118.00	4	BY OTHER FEES FROM STUDENTS A/C.	650540.00
	UNIV, OF PUNE GRANT EXPS.	111609.00	5	BY ANY OTHER MISC.FEES A/C.	89732.00
38 700	DUGG EXPENSES GEN. DEV.	414188.00	6	BY UNIVERSITY OF PUNE FEE A/C.	833450.00
fair and	COLLEGE LURARY EXPS.	. 21420,00	7	BY S.W.O. GRANTS	50000.00
(8.74)	LA.C. GRANDS EXUS.	112947,00	8	BY BANK INTEREST A/C.	25550.00
- 18 x 100	A. LAPENNEN	200000,00	9	UGC GENERAL DEV, GRANT RECEIVED	860561.00
367/23	I S.W.O. EXPS.	30000.00	10	I.Q.A.C. GRANT RECEIVED	13030.00
1.0	The Transfer State of the Control of				10
11/10	DEPRECIATION	746003.48			
1.13.50	a de la constanta de la consta			'	
80	RPLUS	38633.57			
The partition of the	Total	22469325.00		Total	22469325.00

Verified and Found Correct

Reg No 135808W

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

M. G. Vidyamandir's Art's, Science & Commerce College Harsul, Tet. Tryambakeshwar, Dist. Naehik

Principal
M. G. Vidyamandir's
Ad's, Edence & Commerce College
Hered, let Dambakespies, Dist Nashik

#### ARTS, SCIENCE & COMMERCE COLLEGE HARSUL DIST, NASHIK BALANCE SHEET AS ON 31-03-2018

#### Muleund Koldl CHARTERED ACCOUNTANT Nashik

	(SR. GP	LANTED UNIT	)	PAGE	1
Liabilities	Amount	Amount	Assels	Amount	Amount
FUNDS	opi monomini provinci i na prima i na mali na m	to all more superior and an artistic	PIXED ASSETS	A CONSTRUCTION OF THE PARTY OF	
Univ.Comm. Room Construction Grant	150000,00		U.G.C.Fixed Assets Opening Bal	40882.00	
U.G.C. College Devp. Grant	135295.00		Add Addition	1015363.00	
Solar Power Pack ( Uni. Grant )	250000.00	535295,00	Less Depereciation	-108374.50	947870.50
DEPOSITS	A ADMINIA COME TO THE NEW YORK OF THE PARTY		U.G.C. MERGE SCHEME ASSETS	emanereli elitelishi olev det. Vellen	
Library Deposits	213560.00		Opening Balance	791140.00	
Security Deposit from Contractor	26749.00		Add Addition	15356.00	
Lab Deposit	400.00	. 240709,00	Less Depreciation	-121833,58	684662,42
			COLLEGE FIXED ASSETS		
CURRENT LIABILITIES			Opening Balance	2112284.00	
Advance to Staff	5055.00		Add Addition	242722.00	
Sanmati Enterprises	85000.00		Less Depreciation	-295737.95	2059268.05
Salary Payble	16817.00		UNIVERSITY GRANT ASSETS		
Salary Deduction	1600.00		Opening Balance	1012513.00	
Sundry Creditors	352293.00		Add Addition	775000.00	
Dnyaneshwar Shirsath	154474.00		Less Depreciation	-220057.45	1567455.55
Rohini Marathe	14043.00		INVESTMENT	AND THE STATE OF STATE OF	
Tds on Contractor payment	14159.00		Shri. Vyanktesh Co-op. Bank Ltd. Shares	31000.00	
		643441.00	Shri. Vyanktesh Co-op. Bank Ltd. F.D.	0.00	31000.00
1				The same of the sa	Miles and a literary of the special war
			U.G.C. GRANT EXPS.RECEIVABLE		873591.00
Total		1419445.00	Total Total		6163847.52

F-Reg No. 135808W

Principal
M. G. Vidyama ndir's
Art's, Science & Commerce College
Harud, Tal Tryambahashwar, Dist.Nashk



#### BALANCE SHEET AS ON 31-03-2018

(SR. GRANTED UNIT)

Liabilities	Amount	Amount	Assets	Amount	Amount
		1419445.00	Control Contro		6163847.52
LOANS AND ADVANCES	21.1		LOANS AND ADVANCES		
Shri A.P. Wanarase	6887.00	511	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	1.3
Shri G. K. Kolte	1300.00		Shri S.R.Pagar	36000.00	
Shri.M.Z. Deshmukh	6413.00	1	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	The state of the s	200864.00
5		4 "	Non Grant Unit		40555.00
M.G.Vidyamandir. Malegaon Loan	,	1192056.00	CLOSING BALANCE		
			1 Petty Cash in hand		0.00
CLOSING BALANCE		•	2 Cash At Bank		
1. Dena Bank Non Sal. A/c. 1018	137775.50		1. Dena Bank, Dev. Fund A/c. 2753	142972.10	1,
2. Dena Bank Other Exps. A/c. 1024	684838.55	822614.05	2. Dena Bank petty Cash A/c. 65932	14405.40	
			3. Bank Of Maha. Salary A/c. 41723	521705.00	
INCOME & EXPENDITURE A/C.			4. Bank Of Maha. P.F. A/c. 8248	4621.00	
Last Year Op. Balance	4465197.40		5. Bank Of Maha. A/c. 60160766462	58678.00	742381.50
Add Current Year Surplus	38633.57				
		4503830.97		1	
					1 2
Total		7963218.02	Tot	al	7963218.02

Verified and Found Correct

F-Reg. No. 135808W

For M/s Mukund Kokil and Company

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

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

M. G. Vidyamandir's
Art's, Science & Commerce Cellege
Harsul, Tel.Tryambakeshwar, Dist.Nashik

PAGE



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

FIXED ASSETS SCHEDULE

(As on 31/03/2018)

40882.00

Total Rs.(A)

Mukand Kakil CHARTERED ACCOUNTANT Nashak

PAGE

Particulars Op. I  UGC (FIXED ASSETS.)  UGC Gen. Development Grant Computer ( UGC Dev.)	86.00 40796.00	I.	Addition After 30 th Sept	86.00	1 1	Rate % 40%	Written Down Value 51.60
UGC Gen. Development Grant Computer ( UGC Dev.) Equipment ( UGC Dev. ) Exps.  Water purifier Build. Strenghning Ladies common room constrction Library room renovation		I.		2	1	40%	51.60
Seminar Room Renavation  UGC (FIXED ASSETS) LQ.A.C. Fixed Assets  UGC (FIXED ASSETS) Remedial Grant Fixed Assets		295314.00 225741.00 174404.00 13688.00 306216.00		40796.00 295314.00 225741.00 174404.00 13688.00 306216.00	29531.40 22574.10 17440.40 2053.20	10% 10% 15%	265782.60 203166.90 156963.60 11634.80

1015361.00

Principal
M. G. Virlyamandir's
Arts, Science & Commerce College Harned, Tax Tryanicularshing, Dist Nashik



108374.50

0.00 1056245.00

947870.50

ARTS, SCIENCE & COMMERCE COLLEGE

Harsul

FIXED ASSETS SCHEDULE

(As on 31/03/2018)

(SR. GRANTED UNIT)

Mukund Kokil

CHARTERED ACCOUNTANT

Nashik

PAGE 2

	(SK. GKANI	ED UNII)				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 )	4142.00			4142	1656.80	40%	2485.20
Equipment Exps. ( UGC Merg. Schm )	383506.00			383506	57525.90		
Generator ( UGC Merg. Schm )	12309.00			12309	1846.35	15%	
Library Books & Journals (UGC Merg Schm)	391183.00	13005.00	2351	406539	60804.53		
Total Rs.( B)	791140.00	13005.00	2351.00	806496.00	121833.58		684662.42
COLLEGE FIXED ASSETS							
College Library Books	378197.00	173195.00		551392.00	82708.80	15%	468683.20
Computers	6418.00			6418.00			
Fitting & Fixture	32958.00			32958.00	3295.80		
Furniture & Equipment	1152073.00			1152073.00	115207.30		1036865.70
Gymkhana Equipment	300003.00	69527.00		369530.00	55429.50		314100.50
Inverter & Generator	115911.00	- '		115911.00		15%	98524.35
Software	538.00	-		538.00	215.20		322.80
Duplicator	84641.00		-	84641.00		15%	71944.85
Lan Connection	29603.00			29603.00		15%	25162.55
Water Purifier	11942.00			11942.00			
Total Rs.( C)	2112284.00	242722.00	0	2355006.00	295737.95		2059268.05

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



#### ARTS, SCIENCE & COMMERCE COLLEGE

#### Harsul

#### FIXED ASSETS SCHEDULE

(As on 31/03/2018)

(SP GRANTED UNIT)

Mukund Kokil CHARTERED ACCOUNTANT Nashik

PAGE

	(SK. GKANI	ED UNIT )		-		The same of the sa	-
· Particulars ·	Op. Balance	Addition up to 30 th Sept.	Addition After 30 th Sept.	Total	Depreciation	Rate %	Written Down Value
UNIVERSITY GRANT (Fixed Assets)				1			
University Grant ( Tribal )							
Furniture	169390.00			169390.00			
Lab Equipment	123821.00			123821.00	18573.15		
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	1	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

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

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

F-Reg. No. 135808W

Principel
M. G. Vidyamandir's
Art's, Science & Commerce Cellege
Hers.s, let. Tryambakeshier, Dist. Nashk

#### Dena Bank Account No 1018

Bank Reconciliation Statement as on 31-3-2018

#### As Per Cash Book

Opening Balance as op 1-4-2017	Rs185017.2
Add: - Amount Deposited during the year	Rs. 332802
Less:- Amount withdrawn from bank	Rs. 285559.90
Cloasing Balance as on 31-3-2018	Rs137775.1
•	
As per Pass Book	
Cloasing Balance as on 31-3-2018	Rs. 43749.87
Less :- Cheques Issued But Not Present For clearing	Rs181525
Closing Balance as on 31-3-2018	Rs137775.13

For M/s. Mukund Kokil and Company

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

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

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 Rook

TO LEE CASH DOOK		
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
Cloasing Balance as on 31-3-2018	Rs.	-684839.07
As per Pass Book		
Cloasing Balance as on 31-3-2018	Rs.	113022.93
Less :- Cheques Issued But Not Present For clearing	Rs.	-797862.00
Cloasing Balance as on 31-3-2018	Rs.	-684839.07

For M/s. Mukund Kokil and Company

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

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

Principal
M. G. Vidyamandir's
Art's, Science & Commerca College
Hazard Int Toronthalachuse Dest Martin Harsul, Jal 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

Debit 3,07,944.08	Credit
3 07 944 00	
44.00	45 00 000 00
	15,00,000.00
3,07,944.00	15,00,000.00
THE RESERVE AND ADDRESS OF THE PARTY OF THE	15,00,000.00
	3,07,944.00 11,92,056.00 15,00,000.00

For M/s. Mukund Kokil and Company

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

M. G. Vidyamandir's Art's, Science & Commerce College Hered, Tel. Toyambakeshwar, Dist.Nacru.

Principal M. G. Vidyamandir's Art's, Science & Commerce College Harsel, Tai Tryanbakeshwar, DiscNasnik

#### Arts, Science & Commerce Collage Harsul (Granted Unit)

Harsul, Tal Tryambakeshwar, Dist. Nashik

#### M.G.Vidyamandir

Ledger Account

#### 1-Apr-2017 to 31-Mar-2018

D-1					Page 1
	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2017 To	Opening Balance			3,07,944.00	
Be	Dena Bank Other Exp. A/c. No. 1024 eing loan amount received from mahatma gandhi dyamandir nashik.	Receipt	205		15,00,000.00
То	Closing Balance		-	3,07,944.00 11,92,056.00	15,00,000.00
			_	15,00,000.00	15,00,000.00

For M/s. Mukund Kokil and Company

Mukund G. Kokil (Prop.) M. No. 030395

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

### 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
Lago	110	

1	RECEIPT				PAYMENT		
SR. NO.	ITEMS	AMOUNT	TOTAL	SR. NO.	ITEMS	AMOUNT	TOTAL
1	OPENING BALANCE			1	OPENING BALANCE	- 2	A STATE OF
	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	SALARY REMUNATION		
2	FEES AND FINE				Basic Salary	111690.00	
	1. Tution Fee	1805235.00			Grade Pay	38232.00	
. 4	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		<b>1</b>	Other Allowance	264.00	
	7.Credit System	18865.00		1 , 9-	Fix Pay to Staff	361050.00	624609.00
	8. Liabrary Fee	37225.00			1 part 4 4 part 1 part	, i	
	9. Online Procedure Fee	3580.00		3	FIXED ASSETS		
1	10. T.C. Fee	900.00	1976745.00		1. Building Construction	J	
3	ANY OTHER MISC. FEE			8.1	2. Furniture	11.4022	0.0
	1. M.G.V Students Welfare Fund	9320.00		. //			
- 1	2. Physical Fee	8650.00		4	ADVANCE		
	3. Other Fee	360.00	18330.00		Shri Shirsath (Contractor)	500000.00	•
	BANK INTEREST	* · ·	241.00		Advance for Electric Fitting	35191.00	<u> </u>
7)	DEM TER ALLE MARKETON	1 ~			Advance for furniture	1	535191.0
	PRINCIP	N.I	2324281.52		1.27 F-Pnn. N	2. 1	3663900.0

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

# 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)

2324281.52   2324281.52   3663   36		_	l 2017 to 31st March 2018)		
SR. NO.   FTEMS   AMOUNT   TOTAL   SR. NO.   SR. NO.   SR. NO.   TOTAL   3663			GRANTED UNIT )	Pag	e No 2
2324281.52   12380.00   2324281.52   12380.00   2. Security Deposit from Contractor 3. Security Deposit			PAYMENT		
DEPOSIT ( LIABILITIES)   1. Lab. Deposit   12380.00   2. Security Deposit from Contractor   3. Security Deposit   21651.00   4. Library Deposit   74080.00   108111.00   4. Computer Exps.   6925.00   6422.21   4. Computer Exps.   6925.00   6. T.A.D.A. Expenses   7590.00   7. Electricity Fitting Exps.   7590.00   7. Electr	R. NO. ITEMS	AMOUNT TOTAL	SR. NO. ITEMS	AMOUNT	TOTAL
1. Lab. Deposit		2324281.	52	_	3663900.0
2. Security Deposit from Contractor 3. Security Deposit 4. Library Deposit 74080,00  6. UNIVERSIRY OF PUNE FEE 1. University Exam Fee 2. Eligibily Fee 3. Medical Checkup Fee 4. Students Welfare Fund 5. Registration Fee 6. Term End Exam Fee 7. Computer Fee 11100,00 8. Students Insurance 9. Deasaster Management 10. Development Fund Fee 11. Envoirnment Awarness 12651.00 108111.00 108111.00 108111.00 2. Audit Fee Exps. (a) 3. Bank Commission (b) 4. Computer Exps. (a) 5. Other Exps. (a) 5. Other Exps. (a) 5. Other Exps. (a) 5. College Association fee Exps. (a) 6. T.A.D.A. Expenses (a) 7. Computer Fee 11100.00 10. Extra C.A. Exps (a) 11. House Keeping Exps. (a) 12. Telephone Exps. (a) 13. Electricity & Gas Exps. (a) 14. Printing Stationary Exps. (a) 15. Bank Loan Interest (a) 17. Stamp Paper (a) 18. Proffessional Fee (a) 2720,00 2720,00 2720,00 2720,00 2720,00 2720,00 2720,00 2720,00 2721,00 2720,00 272			5 MISC. EXPENDITURE A/C.		
2. Security Deposit from Contractor 3. Security Deposit 4. Library Deposit 74080.00  2. UNIVERSIRY OF PUNE FEE 1. University Exam Fee 2. Eligibily Fee 3. Medical Checkup Fee 4. Students Welfare Fund 5. Registration Fee 6. Term End Exam Fee 7. Computer Fee 8. Students Insurance 9. Deasaster Management 10. Development Fund Fee 11. Envoirnment Awarness 12651.00 12. Students Activity 13. Students Activity 14. Computer Exps. (a) 10000.00 14. Computer Exps. (b) 10. Extra C.A. Exps. (c) 10000.00 14. Computer Exps. (c) 10000.00 16. Computer Exps. (c) 10000.00 16. Computer Exps. (c) 11805.00 10. Extra C.A. Exps. (c) 11805.00 11. House Keeping Exps. (c) 11805.00 12. Telephone Exps. (c) 12. Telephone Exps. (c) 13. Electricity & Gas Exps. (c) 14. Printing Stationary Exps. (c) 15. Bank Loan Interest (c) 16. Zerox Exps. (c) 17. Stamp Paper (c) 18. Proffessional Fee (c) 1900.00 19. Bank Commission (c) 4. Computer Exps. (c) 1900.00 11. Every Exps. (c) 11805.00 11. House Keeping Exps. (c) 11805.00 11. House Keeping Exps. (c) 11. House Keeping Exps. (c) 12. Telephone Exps. (c) 13. Electricity & Gas Exps. (c) 14. Printing Stationary Exps. (c) 15. Bank Loan Interest (c) 16. Zerox Exps. (c) 17. Stamp Paper (c) 18. Proffessional Fee (c) 18. Proffessional Fee (c) 18. Proffessional Fee (c) 18. Proffessional Fee (c) 18. Computer Exps. (c) 18. Computer Exps. (c) 18. Computer Exps. (c) 18. Computer Exps. (c) 18. College Association fee Exps. (c) 18. College Assoc			1. Travelling Exps. 9	2720.00	
3. Security Deposit 4. Library Deposit 74080.00 74080.00 108111.00		r			
Solution   Students   Students   Insurance   Insurance   Students   Insurance   Students   Insurance   Students   Insurance   Students   Insurance   Students   Insurance   Insurance   Students   Insurance   Insurance   Students   Insurance   Ins		21651.00			
Solution   Students			00 4. Computer Exps.	-6925.00	
1. University Exam Fee 2. Eligibily Fee 3. Medical Checkup Fee 4. Students Welfare Fund 5. Registration Fee 4. Students Fee 4. Students Fee 4. Students Welfare Fund 5. Registration Fee 6. T.A.D.A.Expenses € 7. Electricity Fitting Exps. € 8. College Association fee Exps. € 9. Misc. Exps. € 11805.00 10. Extra C.A. Exps € 11. House Keeping Exps. € 11. House Keeping Exps. € 12. Telephone Exps. € 13. Electricity & Gas Exps. € 14. Printing Stationary Exps. € 15. Bank Loan Interest € 15. Bank Loan Interest € 17. Stamp Paper € 18. Proffessional Fee € 18. T.A.D.A.Expenses € 15. Stang Paper € 11805.00 11805.00 11805.00 11. House Keeping Exps. € 11805.00 11. House Keeping Exps. € 12. Telephone Exps. € 13. Electricity & Gas Exps. € 14. Printing Stationary Exps. € 15. Bank Loan Interest € 16. T.A.D.A.Expenses € 15. Stang Paper € 11805.00 11. House Keeping Exps. € 12. Telephone Exps. € 13. Electricity & Gas Exps. € 14. Printing Stationary Exps. € 15. Bank Loan Interest € 16. T.A.D.A.Expenses € 15. Stang Paper € 18. College Association fee Exps. € 11805.00 10. Extra C.A. Exps € 11805.00 11. House Keeping Exps. € 12. Telephone Exps. € 13. Electricity & Gas Exps. € 14. Printing Stationary Exps. € 15. Bank Loan Interest € 16. T.A.D.A.Expenses € 15. Stang Paper € 1805.00 11. House Keeping Exps. € 12. Telephone Exps. € 13. Electricity & Gas Exps. € 14. Printing Stationary Exps. € 15. Bank Loan Interest € 16. T.A.D.A.Expenses € 16. T.A.D.A.Expenses € 16. T.A.D.A.Expenses € 18550.00 11. House Keeping Exps. € 1805.00 11. House Keeping Exps. € 11. House Keeping Exps. € 12. Telephone Exps. € 13. Electricity & Gas Exps. € 13. Electricity & Gas Exps. € 14. Printing Stationary Exps. € 15. Bank Loan Interest € 16. Zerox Exps. € 17. Stamp Paper € 18. Translationary Exps. € 18. Translationary Exps. € 19. October 18. Translationary Exps. € 19. Octobe		<u>c</u>			
2. Eligibily Fee   55090.00   3. Medical Checkup Fee   28770.00   8. College Association fee Exps.	-				
3. Medical Checkup Fee 28770.00 4. Students Welfare Fund 18550.00 5. Registration Fee 4625.00 6. Term End Exam Fee 28860.00 7. Computer Fee 11100.00 8. Students Insurance 3700.00 9. Deasaster Management 17990.00 10. Development Fund Fee 46130.00 11. Envoirnment Awarness 36960.00 12. Students Activity 368710.00 13. Students Aid Fund 3775.00 14. Test & Tutorials 6624260.00  8. College Association fee Exps. ▶ 6755.00 11805.00 10. Extra C.A. Exps ▶ 60.00 11. House Keeping Exps. ▶ 97682.00 12. Telephone Exps. ▶ 6190.00 13. Electricity & Gas Exps. ▶ 6190.00 14. Printing Stationary Exps. ▶ 482.00 15. Bank Loan Interest ▶ 397317.00 16. Zerox Exps. ▶ 269.00 17. Stamp Paper ▶ 2030.00 18. Proffessional Fee ▶ 25000.00		55090.00			
1. Students Welfare Fund   18550.00   18550.00   10. Extra C.A. Exps.   11805.00   60.00   6	3. Medical Checkup Fee	28770.00			
5. Registration Fee       4625.00         6. Term End Exam Fee       28860.00         7. Computer Fee       11100.00         8. Students Insurance       3700.00         9. Deasaster Management       17990.00         10. Development Fund Fee       46130.00         11. Envoirnment Awarness       36960.00         12. Students Activity       368710.00         13. Students Aid Fund       3775.00         14. Test & Tutorials       624260.00	4. Students Welfare Fund	18550.00	9. Misc. Exps. $\varphi$		
6. Term End Exam Fee 28860.00 7. Computer Fee 11100.00 8. Students Insurance 3700.00 9. Deasaster Management 17990.00 10. Development Fund Fee 46130.00 11. Envoirnment Awarness 36960.00 12. Students Activity 368710.00 13. Students Aid Fund 3775.00 14. Test & Tutorials 11. House Keeping Exps. ♥ 97682.00 12. Telephone Exps. ♥ 27953.00 13. Electricity & Gas Exps. ♥ 482.00 14. Printing Stationary Exps. ♥ 397317.00 15. Bank Loan Interest ♥ 397317.00 16. Zerox Exps. ♥ 269.00 17. Stamp Paper ♥ 2030.00 18 Proffessional Fee ♥ 25000.00 18 Proffessional Fee ♥ 25000.00	5. Registration Fee	4625.00			
7. Computer Fee       11100.00       12. Telephone Exps. (*)       27953.00         8. Students Insurance       3700.00       13. Electricity & Gas Exps. (*)       6190.00         9. Deasaster Management       17990.00       14. Printing Stationary Exps. (*)       482.00         10. Development Fund Fee       46130.00       15. Bank Loan Interest (*)       397317.00         11. Envoirnment Awarness       36960.00       16. Zerox Exps. (*)       269.00         12. Students Activity       368710.00       17. Stamp Paper (*)       2030.00         13. Electricity & Gas Exps. (*)       397317.00       397317.00         14. Test & Tutorials       18 Proffessional Fee (*)       25000.00	6. Term End Exam Fee	28860.00			
13. Electricity & Gas Exps.   6190.00     15. Bank Loan Interest   269.00     16. Zerox Exps.   269.00     17. Students Activity   368710.00     18. Proffessional Fee   25000.00     18. Proffessional Fee   25000.00     18. Proffessional Fee   25000.00     18. Proffessional Fee   25000.00     19. Deasaster Management   17. Stamp Paper   17. Stamp Paper   18. Electricity & Gas Exps.   6190.00     14. Printing Stationary Exps.   6190.00     15. Bank Loan Interest   269.00     16. Zerox Exps.   269.00     17. Stamp Paper   2030.00     18. Proffessional Fee   25000.00     18. Proffessional Fee   25000.00     19. Deasaster Management   18. Electricity & Gas Exps.   6190.00     18. Printing Stationary Exps.   6190.00     18. Proffessional Fee   269.00     19. Deasaster Management   18. Electricity & Gas Exps.   6190.00     19. Deasaster Management   1	7. Computer Fee	11100.00			
9. Deasaster Management   17990.00   14. Printing Stationary Exps.   482.00   15. Bank Loan Interest   269.00   17. Stamp Paper   2030.00   18. Toffessional Fee   25000.00   674	8. Students Insurance	3700.00	13. Electricity & Gas Exps.		
10, Development Fund Fee	9. Deasaster Management	17990.00	14. Printing Stationary Exps.		-
11. Envoirnment Awarness   36960.00   12. Students Activity   368710.00   13. Students Aid Fund   14. Test & Tutorials   16. Zerox Exps.   269.00   17. Stamp Paper   2030.00   18 Proffessional Fee   25000.00   672	10. Development Fund Fee	46130.00	15. Bank Loan Interest o		
12. Students Activity   368710.00   17. Stamp Paper   2030.00   18 Proffessional Fee   25000.00   674	11. Envoirnment Awarness	36960.00	16. Zerox Exps. P		
13. Students Aid Fund 14. Test & Tutorials  18 Proffessional Fee (** 25000.00)  18 Proffessional Fee (** 25000.00)	12. Students Activity	368710.00			
14. Test & Tutorials 624260.00	13. Students Aid Fund	3775.00			(71121
7 SCHOLADSHIP & PRIZES	14. Test & Tutorials	624260.		23000.00	674431.
OVVankatesh Rank Shares	7 SCHOLARSHIP & PRIZES		6 Vyankatesh Bank Shares		
GOI Scholorship		2440730.		1	30000.
Azagazane Ezaps.			Tangarane Daps.		44679.
5497382.52		5497382.	52		4413010

## PRINCIPAL

M. G. Vidyamandir's Art's, Science & Commerce College Harsul, Tal.Tryambakeshwar Dist. Nashik 4413010.21

#### 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)

Pa	ue	No	2
4 40	gy Gr	A 7 50	ы

			(SR. NON	GRANTI			-11
RECEIPT			PAYMENT				
SR. NO.	ITEMS	AMOUNT	TOTAL	SR. NO.	ITEMS	AMOUNT	TOTAL
7	=		5497382,52				4413010.2
8	CURRENT LIABILITIES			ı	DEPOSIT ( LIABILITIES)	,	
-	1. Vat TDS Payable	1			1. Library Deposit		
	2. T.D.S. on House Keeping Exps.	889.00			2. Security Deposit from Contractor		
	3. Rohini Marathe	005,00			3. Security Deposit	21651.00	21651.0
	4. TDC On Proffeional fee			9	LOAN AND ADVANCES		
10	5. Madhuram Manufacturing	125000.00		ĺ (	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	3333,33	
					Shri N. H. Patil		
	8. Shreeram Furniture	12000.00	22/2/1 00	4		40000.00	46300.0
	9. Vruddhi Software	46880.00	326241.00		Shri M.R.Deshmukh	40000.00	40500.0
			100400 00	1.0	CUDDENCTIADULTUE	1	
9	Arts,Sci & Com. Col. (Grant.)		100400.00	10	CURRENT LIABILITIES		
l					1. T.D.S. Proffessional Fee	1	
	Advance to shri shirsath				2. T.D.S. Security Bill		
11	Advance for Electric Fitting	1 1 -	35191.00	)  ·	3. T.D.S. on contractor payment	155000.00	
	A September 1				4. Madhuram Manufacturing	125000.00	
	1	2 2			5. Madhura Traders	44679.00	
12	Proffessional Fee a/c.		81333.00	)	6. Nashik Jilha gruh Udyog	96793.00	
	1. D. 100 1 100 1				7. Rohini Marathe	81333.00	347805.
			6040547.52	2		1	4828766.

#### **PRINCIPAL**

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

# 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 M.G. Vidyamandir 513125.00 11 SCHOLARSHIP 14 LOAN AND ADVANCES. GOI Scholorship 2440730.00 Shri M. Z. Deshmukh ST Scholorship 2440730.00 Shri R.T. Shinde 7646.00 12 BRANCH & DIVISIONS Shri U.N Bhoye 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 13 M.G. Vidyamandir 2649800.00 15 Salary Deduction 14 Salary Deduction Provident Fund 12600.00 Provident Fund 12600.00 Proffessiona Tax 1400.00 Proffessiona Tax 1400.00 14000.00 Salary Recovery 14000.00 15 CLOSING BALANCE 16 CLOSING BALANCE 1. Cash In Hand Mahila Bank Loan 486 845061.00 2 Cash at Bank 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 1200487.00 Vyanktesh Bank loan 922 3494763.89 Dena Bank Petty Cash 6668 30682.20 30951.20

10116112.41

Verified and found correct

**PRINCIPAL** 

Total

M. G. Vidyamandir's Art's, Science & Commerce College Harsul, Tal.Tryambakeshwar Dist. Nashik (F.P. 112)

For M/s. 1M()kund Kokil and Company

**Total** 

Mukund G. Kokil (Prop.) M. No. 030396 10116112.41

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

#### STATEMENT SHOWING THE INCOME AND EXPENDITURE FOR THE PERIOD 01-04-2017 TO 31-03-2018

Mukund Kokil CHARTERED ACCOUNTANT Nashik

Sr. No.	(SR. NON GRANTED L	JAIT)	diameter galante para	PAC	11. Magazina mananan menenggan panggan panggan panggan menenggan panggan panggan panggan panggan panggan panggan p
-	Expenditure	Amount	Br. No.	Income	Amount
1	TO SALARY REMUNARATION	624609,00	1	BY FEES AND FINES	1976745,0
2	TO UNIVERSITY OF PUNE (contra)		2	BY OTHER FEES	18330.0
3	TO EXTRA C.A.	44679,00	3	BY UNIVERSITY OF PUNE	624260.
4	TO ORDINARY REPAIRS	1 - S N	4	BANK INTEREST	241.
5	TO MISC. EXPENSES	674431.21	5	PROFFESSIONAL FEE	81333
6	TO SECURITY BIL		, Crown or		
7	TO DEPRECIATION	644916.00	u		
•	SURPLUS	712273.79			
		2700909.00		是一个人,我们就是一个人,我们就是一个人,我们就是一个人,我们就是一个人,我们就是一个人,我们就是一个人,我们就是一个人,我们就是一个人,我们就是一个人,我们就	2700909

Verified and found correct.

PRINCIPAL

M. G. Vidyamandir's Art's, Science & Commerce College Harold, Tall Tryanic deshinar Ust. Nachik

For M/s. Melyand Kakil and Company

mex. 1 ch Mukund G. Kokil (Prop.) M. No. 030396

ARTS, SCIENCE & COMMERCE COLLEGE HARSUL DIST, NASHIK **BALANCE SHEET AS ON 31-03-2018** 

Mukund Kokil CHARTERED ACCOUNTANT Nashik

(SR.NON GRANTED UNIT)

-		_		
n		G		
	- 1	"	•	

	(SKINON C	IKAN I ED UN	(11)	PAGE	1
Liabilities	Amount	Amount	Assets	Amount	Amount
DEPOSIT ( LIABILITIES)			FIXED ASSETS		
1. Library Deposit	461780.00	San to the san	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	7 7 15	515640.00	Bio- Matric Machine	899.00	
	4. 1 %		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	
	the section of		Less Depreciation 10 %	-17846.00	160617.00
CURRENT LIABILITIES		The second of the	Television	20450.00	
Sundry Creditors (Digital Zone)	1655.00	111111111111111111111111111111111111111	Less Depreciation 15%	-3067.00	17383.00
Scholarship & Freeship	3091820.00	- 10 - 1	•		
T.D.S. On Contractor payment	30619.00		Building Construction	6225010.00	
T.D.S.On Proffessional fee	2469.00		Add	D 100 100 100 100 100 100 100 100 100 10	
Vat T.D.S.	137797.00		Less Depreciation 10 %		5602509.00
T.D.S. on house keeping charges	889.00		Vyanktesh Bank Shares	101000,00	20207100
Shreeram Furniture	12000.00	1 100	Mahika Bank Sahres	22500.00	123500.00
Vruddhi Software	46880.00	3324129.00			111000100
			BRANCH & DIVISIONS		^_ N
SR. GRANTED UNIT		40555.00	M.G.Vidyamandir		10286547.00

4634328.00

#### **PRINCIPAL**

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



16197567.00

ARTS, SCIENCE & COMMERCE COLLEGE HARSUL DIST. NASHIK BALANCE SHEET AS ON 31-03-2018

( SR. NON GRANTE			IT)	PAGE	2
Liabilities	Amount	Amount	Assets	Amount	Amount
		4634328.00			16197567.00
ADVANCE TO SHRI SHIRSATH		1900482.00	LOANS AND ADVANCE		
, and the state of	, k		1. Shri V.J. Bacchav	31000.00	1.3 1. 1.
CLOSING BALANCES		, ,	2. Shri U.N. Bhoye	2715.00	33715.00
Mahila Bank Loan 486	845061.00		A control of the cont		711.48
Vyanktesh Bank loan 080	1141908.00		LOANS AND ADVANCES CREDITOR		28.70
Vyanktesh Bank loan 697	204669.00		Advance to Electric fitting	50000.00	
Dena Bank 1276	102638.89		Advance to Furniture	150000.00	200000.00
Vyanktesh Bank Ioan 922	1200487	3494763.89	CLOSING BALANCES		
Vyanktein Bank 1941. 722		4	Cash In Hand		0.00
INCOME & EXPENDITURE			Cash At Bank	7	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Last Year Opening	5720385.52		Dena Bank 1276		
Add Current Year		6432659.31	Mahila Bank 5017	269.00	
1100 000000			Dena Bank Petty Cash 6668	30682.20	30951.20
		16462233.20	A A A		16462233.20

Verifed and found correct

PRINCIPAL

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

For M/s. 1Mpkund Kokil and Company

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

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

FIXED ASSETS SCHEDULE

(As on 31/03/2018)

Mukund Kokil CHARTERED ACCOUNTANT Nashik

(SP NON CDANTED INTER

10 = 1		NON GRANT				PAGE	1
Particulars	Op. Balance	Addition up to 30 th Sept.	Addition After 30 th Sept.	Total	Depreciation	Rate %	Written Down Value
Air Conditioner Bio Matric Machin Furniture & Equipment Telvision Building	7614 899 178463 20450 6225010			7614 899 178463 20450 6225010	360.00 17846.00 3067.00	40% 10% 15%	6472,00 539.00 160617.00 17383.00 5602509.00
Total Rs.(C)	6432436	0	0	6432436	644916.00		5787520

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

M. G. Vidyamandir's Art's, Science & Commerce College Harsul, Tel Tryambekestwer, Diel Hastik

# Arts,Science&Commerce Collage Haraul (Sr Non GR) Harsul, Tal Tryambakeshwar,Dist, Nashik

" C " Statement

**Group Summary** 1-Apr-2017 to 31-Mar-2018

	Opening	Transacti	Closing	
	Balance	Deblt	Credit	Balance
Loan and Advance M.R. Deshmukh	1,000.00 Cr 2,902.00 Cr	40,000.00	39,000.00	2,902.00
Loans & Advance From M.Z. Deshmukh Loans & Advance From Shri R.T.Shinde		6,300.00	7,646.00 7,030.00	1,346.00 2,715.00
Loans & Advance Shri U.N. Bhoye Loans & Advance to V.S. Bacchav	9,745.00 Dr 31,000.00 Dr		7,030,00	31,000.0
Grand Total	36,843.00 Dr	46,300.00	53,676.00	29,467.00



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

#### **PRINCIPAL**

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

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

Bank Reconciliation Statement as on 31-3-2018

#### Dena Bank Account No 1276

As Per Cash Book		
Opening Balance as op 1-4-2017	Rs.	327910.52
Add :- Amount Deposited during the year	Rs.	3012015.00
Less: - Amount withdrawn from bank	Rs.	-3442564.41
Cloasing Balance as on 31-3-2018	Rs.	-102638.89
As per Pass Book		
Cloasing Balance as on 31-3-2018	Rs.	70423.11
Less :- Cheques Issued But Not Present For clearing	Rs.	-173062.00
Add :- Cheques deposited but not cleared.		
Cloasing Balance as on 31-3-2018	Rs.	-102638.89



M. G. Vidvamandi 's Art's, Science & Commerce College Harsul, Tel. Tryambakeshwar, Dist. Nashik

PRINCIPAL

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