



Founder



Karmaveer Bhausaheb Hiray

Mahatma Gandhi Vidyamandir's ARTS, SCIENCE & COMMERCE COLLEGE

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

■ web : www.mgv.org.in/harsulcollege

■ Email : harsulcollege@gmail.com

Re-Accredited by NAAC with 'B' Grade

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 (INR in 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 |



PRINCIPAL

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

copy

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 ANOKM41320



Date :-25/07/2022.

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

REPORT ON THE FINANCIAL STATEMENT

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

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

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



Principal

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

UDIN No.: 22030396 ANOKMG1320

**Opinion**

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

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

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

Report on Other Legal and Regulatory Requirements

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

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



[Signature]

Principal

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

Place: - Nashik.

Date: - 25.07.2022

For Mukund Kokil And Company

Chartered Accountant

FRN 135808W

M. No. 030396

UDIN No.: 22030396 ANOKMG1320



महात्मा गांधी विद्यामंदिर, नाशिक संचालित

कला, विज्ञान व वाणिज्य महाविद्यालय, हरसुल

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

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

क - पुनर्मुल्यांकन 'बी' दर्जा प्राप्त

दाखला

कला, विज्ञान व वाणिज्य महाविद्यालय, हरसुल, ता. त्र्यंबकेश्वर जि. नाशिक यांच्या दिनांक ०१.०४.२०२२ ते ३१.०३.२०२२ या मुदतीत वार्षिक लेखा परिक्षण अहवालात रूपये २,८३,६५,०१४/- (अक्षरी-दोन कोटी त्र्यांशेरी लाख पासष्ट हजार चौदा रूपये मात्र) इतका वेतन व भत्यावरील खर्च दर्शविलेला आहे. मा. विभागीय सहसंचालक, उच्च शिक्षण, पुणे विभाग, पुणे-१ यांनी मान्य केलेल्या शिक्षक व शिक्षकेतर कर्मचाऱ्यांवरच खर्च झालेला आहे. या वेतन व भत्ते खर्चांमध्ये विनाअनुदानित विद्याशाखा, तुकड्या, विविध विषयांसाठी नेमलेले शिक्षक व शिक्षकेतर कर्मचाऱ्यांचा अंतर्भाव केलेला नाही.

(डॉ. एम. आर. देशमुख)



For M/s. Mukund Kokil and Company

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

स्थळ- हरसुल

दिनांक:- /०७/२०२२

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

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



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कर्मवीर भाऊसाहेब हिरे

गांधी विद्यामंदिर, नाशिक संचलित

गा, विज्ञान व वाणिज्य महाविद्यालय, हरसुल

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

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

- पुनर्मुल्यांकन 'बी' दर्जा प्राप्त

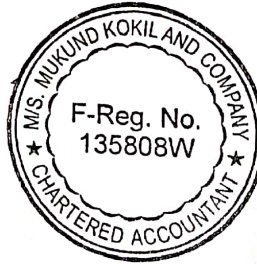
दाखला

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 कार्यपद्धती अवलंबून करून (Quotation/ Tender) इत्यादी मागवून खरेदी करण्यात आलेले आहे. तसेच खरेदी करण्यात आलेल्या सर्व फर्निचर, साहित्य सामुग्री, यंत्रसामुग्री इत्यादींची नोंद महाविद्यालयाच्या डेडस्टॉक रजिस्टरमध्ये घेतलेली आहे.

(डॉ. एम. आर. देशमुख)

प्राचार्य

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



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

स्थळ- हरसुल

दिनांक:- ०७/२०२२

UDIN No.: 22030396 ANOKMG1320

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



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STATEMENT SHOWING THE RECEIPTS AND PAYMENT FOR THE PERIOD

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

PAGE 1

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



(Signature)
Principal

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

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



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





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



(Signature)
Principal

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





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



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





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



For M/s. Mukund Kokil and Company

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

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

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

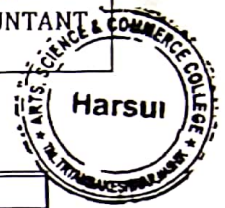
UDIN No.: 22030396 AND KMG1320



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

Mukund Kokil
CHARTERED ACCOUNTANT
Nashik

Page 1



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

Verified and Found Correct



For M/s. Mukund Kokil and Company

Mukund G. Kokil (Prop.)
M. No. 030966

Principal

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

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

UDIN No.: 22030396ANOKMG1320

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

BALANCE SHEET AS ON 31-03-2022

PAGE 1

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

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





PAGE

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



For M/s. Mukund Kokil and Company

Mukund G. Kokil (Prop.)
M. No. 030396**Principal**
M. G. Vidyamandir's
Art's, Science & Commerce College
Harsul, Tal. Tryambakeshwar, Dist. Nashik

UDIN No.: 22030396 ANOKMGI320

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

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

Mukund Kokil
CHARTERED ACCOUNTANT
Nashik



PAGE 1

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

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



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

Mukund Kokil
CHARTERED ACCOUNTANT
Nashik



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

PAGE 2


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

Verified & found Correct



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


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

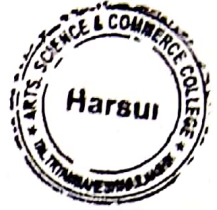

Principal
M. G. Vidyamandir's
Art's, Science & Commerce College
Harsul, Tal. Tryambakeshwar, Dist. Nashik

UDIN No.: 22030396 ANOKMGI320



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

M.G. Vidyamandir
Ledger Account



1-Apr-2021 to 31-Mar-2022

Page 1

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



[Signature]

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

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

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



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

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



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

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



M.G.VIDYAMANDIR'S
ARTS, SCIENCE & COMMERCE COLLEGE, HARSUL DIST. NASHIK.
AUDITED STATEMENTS OF ACCOUNTS FOR THE YEAR 2021-2022
(i.e. 1st April 2021 to 31st March 2022)

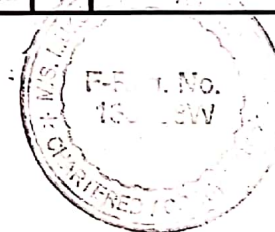


Page No 1

(SR. NON GRANTED UNIT)

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


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



UDIN No.: 22030396 A41JZL7979



| SR. NO. | RECEIPT | AMOUNT | AMOUNT | SR. No. | PAYMENT | AMOUNT | AMOUNT |
|---------|-----------------------------|------------|--------------|---------|---------------------------------|--------------|--------------|
| | | | 288,543.72 | | | - | 1,133,060.80 |
| | P.D. P. Fee | 50.00 | | | | | |
| | Pro-Rein Fee | 50.00 | | | Other Exps. | 20,314.00 | |
| | Sports Fund Fee | 77,332.00 | | | College Association Exps. ✓ AL | 8,683.00 | |
| | Test & Tutorial Fees | 450.00 | 2,592,016.00 | | Water Tanker. Exps. ✓ P | 4,500.00 | |
| | | | | | Xerox Exps. ✓ P | 624.00 | |
| 3 | <u>ANY OTHER MISC. FEE</u> | | | | Computer Exps. ✓ P | 3,540.00 | |
| | Bonafide Cert. Fee | 20.00 | | | House Keeping Charges Exps. ✓ P | 143,048.00 | |
| | Cost of Books | 2,231.00 | | | Electric Repairing Exps. ✓ P | 4,975.00 | |
| | Cost of Forms | 400.00 | | | Security Bill ✓ P | 142,106.00 | 406,522.60 |
| | Ex Students Fee | 490.00 | | | | | |
| | Form Fee | 6,900.00 | | 3 | <u>BANK LOAN INTEREST</u> | 376,867.00 | 376,867.00 |
| | Instrument Maintainance Fee | 29,930.00 | | | | | |
| | Lab. Maintenance Fee | 35,200.00 | | 4 | <u>SOFTSKILL DEVELOPMENT</u> | 3,000.00 | 3,000.00 |
| | Library Maintenance Fee | 105,010.00 | | | | | |
| | Magazine Fee | 50.00 | | | | | |
| | M.G.V. S. Wel. Fund | 20,615.00 | | | | | |
| | Online Proceure Fee | 50.00 | | 6 | <u>CURRENT LIABILITIES</u> | | |
| | Other Fee | 2,860.00 | | | GOI SCHOLARSHIP | 3,320,000.00 | |
| | T.C. Fee | 16,700.00 | | | SUNDRY CREDITORS ✓ P | 1,200,407.00 | |
| | Term End Exam Fee | 100.00 | 220,556.00 | | Other Current Liabilities | 19,048.00 | 4,539,455.00 |
| | Total | | 3,101,115.72 | | Total | | 6,458,904.60 |


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



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

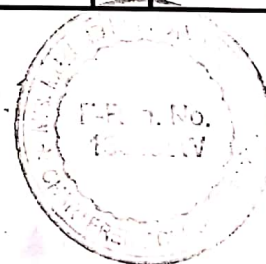
Principal
M. G. Vidyamandir's
Art's, Science & Commerce College
Harsul, Tal. Tryambakeshwar, Dist. Nashik



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

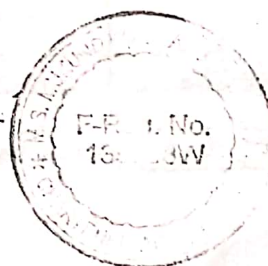
[Handwritten Signature]

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





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



For M/s. Mukund Kokil and Company

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

M. G. Vidyamandir

Principal

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

M. G. Vidyamandir

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
(SR. NON GRANTED UNIT)


Mukund Kokil
CHARTERED ACCOUNTANT
Nashik

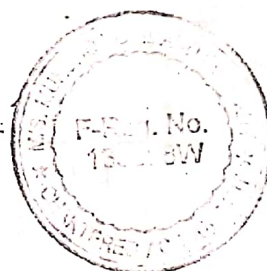


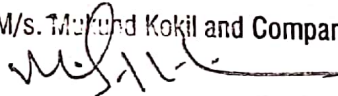
PAGE 1

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

0.00


Principal
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Harsul, Tal. Tryambakeshwar Dist. Nashik



For M/s. Mukund Kokil and Company

Mukund G. Kokil (Prop.)
En. No. 532395


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

UDIN No.: 22030396 AL LJ ZL 7979

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



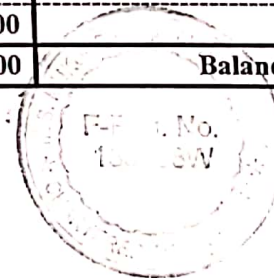
Mukund Kokil
CHARTERED ACCOUNTANT
Nashik

PAGE

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

Principal
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Harsul, Tal. Tryambakeshwar, Dist. Nashik



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

**Mukund Kokil
CHARTERED ACCOUNTANT
Nashik**




(SR.NON GRANTED UNIT)

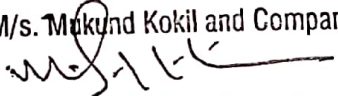
PAGE

2

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


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Harsul, Tal. Tryambakeshwar Dist. Nashik



For M/s. Mukund Kokil and Company

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


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

UDIN No.: 22030396 ALUJZL7979

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

(As on 31/03/2022)


(SR. NON GRANTED UNIT)

**Mukund Kokil
CHARTERED ACCOUNTANT
Nashik**



PAGE 1

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



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Harsul, Tal. Tryambakeshwar, Dist. Nashik



For M/s. Mukund Kokil and Company

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

UDIN No.: 22030396 ALTLZL7979


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

Audited Statement
Financial Year
-: 2020-21:-

(Senior Grant Unit)
(01.04.2020 to 31.03.2021)



Date: 29.07.2021

To,

THE PRINCIPAL,

ARTS, SCIENCE AND COMMERCE COLLEGE,

HARSUL, TAL. TRYAMBAKESHWAR, DIST. NASHIK

REPORT ON THE FINANCIAL STATEMENTS

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

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

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



MUKUND KOKIL AND COMPANY
Chartered Accountants

Flat No. 11, 12, Datta Bhawan, Opp. S.T. Workshop, N.D. Patel Road, Nashik - 422 001. • Ph: 0253 2508448 • Mob: 98900 33522 • e-mail: mukundkokil@gmail.com

Opinion

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

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

Report on Other Legal and Regulatory Requirements

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

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

Place: Nashik
Date: 29.07.2021



For Mukund Kokil and Company
Chartered Accountants
FRN 135808W

For M/s. Mukund Kokil and Company

Mukund G. Kokil (Prop.)
M. No. 020398

UDIN: 2030396WVWY9426

PRINCIPAL

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



कर्मवीर भाऊसाहेब हिरे

माता गांधी विद्यामंदिर, नाशिक संचालित

कला, विज्ञान व वाणिज्य महाविद्यालय, हरसुल

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

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

५ - पुनर्मुल्यांकन 'बी' दर्जा प्राप्त

दाखला

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

(डॉ. एम. आर. देशमुख)

प्राचार्य

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

स्थळ- हरसुल

दिनांक:- २८/०७/२०२१



For M/s. Mukund Kokil and Company

Mukund G. Kokil (Prop)
M. No. 0. 1000

UDIN - 21030396AAAAAY926

Principal

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

हरसुल, ता. त्र्यंबकेश्वर, जि. नाशिक - ४२२२०४ फोन : ०२५५८-२२७२१२



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Founder



Karmaveer Bhausaheb Hiray

Mahatma Gandhi Vidyamandir's ARTS, SCIENCE & COMMERCE COLLEGE

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

दाखला

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

(डॉ. एम. आर. देशमुख)

प्राचार्य

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



For M/s. Mukund Kerkil and Company,

Mukund C. Kerkil
M. Kerkil & Co.

LDIN-21030396AAAA0Y9926

स्थळ- हरसुल

दिनांक:- २८/०७/२०२१

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 Koldi
CHARTERED ACCOUNTANT
Nashik
PAGE 1

| RECEIPTS | | | | PAYMENT | | | |
|----------|---|---------------|---------------|---------|--------------------------------|---------------|---------------|
| Sr. No. | Particulars | Amount | Amount | Sr. No. | Particulars | Amount | Amount |
| 1 | OPENING BALANCE | | | 1 | SALARY EXPENDITURE A/C | | |
| | 1 Cash In hand | | | | A) BASIC PAY | | |
| | 2 Cash At Bank | | | | 1) Teaching Staff | 10,097,162.00 | |
| | 1. Dena Bank Salary A/c. 5932/ 41397 | 33,501.30 | | | 2) Clerical Staff | 330,967.00 | |
| | 2. Dena Bank. Dev. Fund A/c. 2753/ 6003 | 24,043.10 | | | 3) Class IV Staff | 503,060.00 | 19,739,109.00 |
| | 3. Bank Of Maha. Salary A/c. 41723 | 709,472.00 | | | B) GRADE PAY | | |
| | 4. Bank Of Maha. P.F. A/c. 0240 | 5,355.30 | | | 1) Teaching Staff | 27,207.00 | |
| | 5. Bank Of Maha. A/c. 60160766462 | 293,040.72 | | | 2) Clerical Staff | 100,800.00 | |
| | 6. Dena Bank Non Sal. A/c. 1010/ 047 | 105,996.37 | | | 3) Class IV Staff | 51,300.00 | 179,307.00 |
| | 7. Dena Bank Other Exps. A/c. 1024/ 040 | 00,043.43 | 1,333,061.02 | | C) DEARNESS ALLOWANCE | | |
| | | | | | 1) Teaching Staff | 3,204,009.00 | |
| 2 | STATE GOVT. GRANT A/C | | | | 2) Clerical Staff | 721,210.00 | |
| | 1. Salary Grant | 26,907,013.00 | 26,907,013.00 | | 3) Class IV Staff | 505,747.00 | |
| | | | | | 4) D A Areas | 225,633.00 | 4,816,607.00 |
| 3 | GRANTS FROM UNIVERSITY | | | | D) HOUSE RENT ALLOWANCE | | |
| | 1. University Grant | 103,000.00 | | | 1) Teaching Staff | 1,515,632.00 | |
| | 2. SWO GRANT | 60,304.00 | 243,304.00 | | 2) Clerical Staff | 44,303.00 | |
| | 3. Lab Equipment Grant | 50,604.00 | 50,604.00 | | 3) Class IV Staff | 55,036.00 | |
| 4 | FEES AND FINE | | | | 4) Add HRA | 1,720.00 | 1,616,771.00 |
| | 1. Tutlon Fee | 12,130.00 | | | E) TRAVELLING ALLOWANCE | | |
| | 2. Admisson Fee | 500.00 | | | 1) Teaching Staff | 106,040.00 | |
| | 3. Labrary Maintalnance | 66,400.00 | | | 2) Clerical Staff | 11,302.00 | |
| | 4. Bonafide Fee | 100.00 | | | 3) Class IV Staff | 20,000.00 | 217,350.00 |
| | TOTAL C/F | 79,130.00 | 20,533,902.02 | | TOTAL C/F | | 26,569,224.00 |




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



| S.N. | RECEIPTS | | 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 & Maintanance charges | 11,800.00 | |
| | 8. Internal Mark statement fee | 92,280.00 | | | 5. Printing Exps. | 400,508.00 | |
| | 9. M.G.V. Students Welfare Fund | 6,700.00 | | | 6. Other Exps. | 36,463.00 | |
| | 10. Students Insurance | 1,120.00 | | | 7. Postage Exps. | 371.00 | |
| | 11. Other Fees | 45,000.00 | 286,720.00 | | 8. Miscleueus Expenses | 25,680.00 | |
| 6 | ANY OTHER MISC. FEE | | | | 09. Fire Extingulsher Refeeling Exps. | 4,720.00 | |
| | 1. Project Fee | 10,390.00 | | | 10. Toner refeeling Exps. | 3,304.00 | |
| | 2. Online Procedure Fee | 33,550.00 | | | 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 | | 13. Stationary Exps. | 16,984.00 | |
| | | | | | 14. Travelling Exps. | 3,000.00 | |
| 7 | UNIVERSIRY OF PUNE FEE | | | | 15. Computer Exps. | 23,554.00 | |
| | 1. University Exam Fee | 233,325.00 | | | 17 Online Proceture fees | 33,500.00 | |
| | 2. Eligibily Fee | 36,100.00 | | | 18 Zerox Exps. | 1,082.00 | 603,192.20 |
| | | | | | | | |
| | TOTAL C/F | 269,425.00 | 28,977,532.02 | | TOTAL C/F | | 27,539,548.20 |



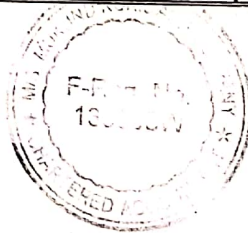

Principal
M. G. Vidyamandir's
Art's, Science & Commerce College
Harsul, Tal. Tryambakeshwar, Dist. Nashik

| Page 4 | | | | | | | |
|--------|---------------------------------|--------------|---------------|------|------------------------------|------------|---------------|
| S.N. | RECEIPTS | | AMOUNT | S.N. | PAYMENTS | | AMOUNT |
| | Bal. B/F | 209,425.00 | 209,425.00 | | Bal. B/F | | 27,539,548.20 |
| 3. | Medical Checkup Fee | 7,510.00 | | 3 | COLLEGE LIBRARY EXPENSES | | |
| 4. | Students Welfare Fund | 1,100.00 | | 1) | Periodicals & Journal | 20,000.00 | |
| 5. | Factotum Charges Fee | 8,500.00 | | 2) | Newspaper Bill | 6,374.00 | 27,042.00 |
| 6. | Term End Exam Fee | 78,870.00 | | | | | |
| 7. | Late Fee | 2,850.00 | | 4 | UNIVER. OF PUNE CONTRA | | |
| 8. | Computer Fee | 690.00 | | 1 | Amamshi Fee Paid | 18,620.00 | |
| 9. | Registration Fee | 305.00 | | 2 | College Association Expenses | 23,178.00 | |
| 10. | Disaster Management | 515.00 | | 3 | Campus Fee Paid | 6,124.00 | |
| 11. | Development Fund Fee | 2,630.00 | | 4 | Disaster Management Paid | 9,310.00 | |
| 12. | Environment Awareness | 20,200.00 | | 5 | Dev. Fund Paid | 23,275.00 | |
| 13. | Pro-Rata Fee | 16,800.00 | 418,635.00 | 6 | Eligibility Fee Paid | 88,780.00 | |
| 8 | BANK INTEREST | 11,746.90 | 11,746.90 | 7 | Exam. Expo Paid | 11,604.00 | |
| 9 | BRANCH / DIVISION | | | 8 | Registration Fee Paid | 425.00 | |
| | ART SCI COM. COL. SR. NON GRANT | 210,785.00 | | 9 | University Exam Expo. A/C | 94,254.00 | |
| | ART SCI COM. COL. JR. NON GRANT | 200,000.00 | | 10 | M.A. Exam Expenses A/C | 9,195.00 | |
| | M.G.V. Bond of Exam | 51,625.00 | | 11 | Medical Checkup Paid | 7,361.00 | |
| | M. G. VIDYAMANDIR | 4,205,730.02 | 4,669,140.02 | 12 | Gymkhana fee paid | 18,620.00 | |
| 10 | SUNDRY CREDITOR'S | 487,148.00 | 487,148.00 | 13 | University Exam Fee Paid | 23,788.00 | |
| 11 | LOANS AND ADVANCES TO STAFF | 72,209.00 | 72,209.00 | 14 | Students Welfare Fund Paid | 18,620.00 | |
| 12 | SALARY PAYABLE | 138,111.00 | 138,111.00 | 15 | ENVIRONMENT AWARE EXP. | 45,430.00 | |
| | | | | 16 | Stud. Insurance Paid | 9,310.00 | |
| | | | | 17 | N.S.S. Fund Expo | 9,310.00 | |
| | | | | 18 | Computer Fee paid | 4,635.00 | 636,472.00 |
| | | | | 8 | LOANS & ADVANCE TO STAFF | 175,281.00 | 175,281.00 |
| | TOTAL C/F | | 34,774,530.94 | | TOTAL C/F | | 28,378,343.20 |



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

| S.N. | RECEIPTS | | AMOUNT | S.N. | PAYMENTS | | AMOUNT |
|------|-------------------------------------|--------------|---------------|------|-------------------------------------|--------------|---------------|
| | Bal. B/F | | 34,774,550.94 | | Bal. B/F | | 28,378,343.20 |
| 13 | SALARY DEDUCTION | | | | | | |
| | 1. Prov. Fund Employee Contribution | 2,413,300.00 | | 6 | COLLEGE FIXED ASSETS | | |
| | 2. Vyanktesh Bank Staff Loan | 30,700.00 | | | 1. Library books | 62,028.00 | |
| | 3. Income Tax | 4,047,200.00 | | | 2. Inverter | 148,413.00 | 210,441.00 |
| | 4. Profession Tax | 46,400.00 | | | | | |
| | 5. Group Insurance Scheme | 13,200.00 | | 7 | SUNDRY CREDITOR'S | 125,196.00 | 125,196.00 |
| | 6. Life Insurance Scheme | 219,273.00 | | | | | |
| | 7. M.S.G. Staff Society | 285,130.00 | | 8 | BRANCH / DIVISION | | |
| | 8. L.V. 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 | 6,000.00 | |
| | 10. Accident Policy | 6,372.00 | | | M.G.V. Bord of Exam | 154,460.00 | 235,915.00 |
| | 11. PF After Retirement | 342,480.00 | | | | | |
| | 12. Corona Fund | 70,983.00 | 7,948,748.00 | 9 | SALARY DEDUCTION | | |
| | | | | | 1. Prov. Fund Employee Contribution | 2,413,300.00 | |
| | | | | | 2. Vyanktesh bank staff loan | 30,700.00 | |
| | | | | | 3. Income Tax | 4,047,200.00 | |
| | | | | | 4. Profession Tax | 46,400.00 | |
| | | | | | 5. Group Insurance Scheme | 13,200.00 | |
| | | | | | 6. Life Insurance Scheme | 219,273.00 | |
| | | | | | 7. M.S.G. Staff Society | 285,130.00 | |
| | | | | | 8. L.V. H. Staff Society | 11,000.00 | |
| | | | | | 9. D.C.P.S. | 462,710.00 | |
| | | | | | 10. Accident Policy | 6,372.00 | |
| | | | | | 11. PF After Retirement | 342,480.00 | |
| | | | | | 12. Corona Fund | 70,983.00 | 7,948,748.00 |
| | | | | 10 | Library Deposit | | 45,000.00 |
| | TOTAL C/F | | 42,723,298.94 | | TOTAL C/F | | 36,943,643.20 |



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

| S.N. | RECEIPTS | AMOUNT | S.N. | PAYMENTS | AMOUNT |
|------|-------------|---------------|------|-----------------------------------|---------------|
| | Bal. B/F | 42,723,298.94 | | Bal. B/F | 36,943,643.20 |
| | | | 10 | GENERAL RESERVE FUND | 4,206,739.02 |
| | | | 12 | CLOSING BALANCE | |
| | | | | 1 Petty Cash in hand | - |
| | | | | 2 Cash At Bank | |
| | | | | 1. Bank of Baroda A/c 41397 | 56,270.20 |
| | | | | 2. Bank of Baroda A/c 6003 | 27,633.40 |
| | | | | 3. Bank Of Maha. Salary A/c 41723 | 905,964.40 |
| | | | | 4. Bank Of Maha. P.F. A/c 8243 | 7,008.90 |
| | | | | 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 | 319,171.63 |
| | | | | 8. Bank of Maha. A/c 85737 | 4,772.80 |
| | | | | | 1,572,916.72 |
| | Grand Total | 42,723,298.94 | | Grand Total | 42,723,298.94 |

Verified and Found Correct



For M/s. Mukund Kokil and Company

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

WDIN - 21030346AAAADY9926

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

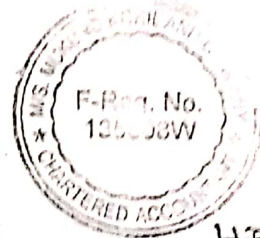
M.G. VIDYAMANDIR'S
ARTS, SCIENCE & COMMERCE COLLEGE - HARSUL DIST. NASHIK
STATEMENT SHOWING THE INCOME AND EXPENDITURE
FOR THE PERIOD 01-04-2020 TO 31-03-2021
(SR. GRANTED UNIT)

Mukund Kokil
CHARTERED ACCOUNTANT
Nashik

Page 1

| Sr. No. | Expenditure | Amount | Sr. No. | Income | Amount |
|---------|------------------------------|----------------------|---------|--------------------------------|----------------------|
| 1 | TO SALARY EXPENDITURE A/C. | 26,936,356.00 | 1 | BY STATE GOVT. GRANT A/C. | 26,907,013.00 |
| 2 | TO MISC. EXPENDITURE A/C. | 603,192.20 | 2 | BY UNIVERSITY GRANT | 243,304.00 |
| 3 | TO UNIVERSITY OF PUNE CONTRA | 636,472.00 | 3 | BY FEES AND FINES A/C. | 94,090.00 |
| 4 | TO COLLEGE LIBRARY EXPS. | 27,042.00 | 4 | BY OTHER FEES FROM STUDENTS | 226,720.00 |
| 5 | TO DEPRECIATION | 582,981.00 | 5 | BY ANY OTHER MISC. FEE | 62,760.00 |
| | | | 6 | BY UNIVERSITY OF PUNE FEE A/C. | 412,655.00 |
| | | | 7 | BY BANK INTEREST A/C. | 11,746.00 |
| | | | 8 | BY DEFICIT | 761,774.30 |
| | Grand Total | 28,786,043.20 | | Grand Total | 28,786,043.20 |

Verified and Found Correct



For M/s. Mukund Kokil and Company

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

UJIN-21030396AAADY9326

(Signature)

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

(Signature)
Principal

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

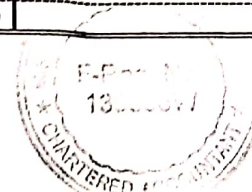


M.G. VIDYAMANDIR'S
ARTS, SCIENCE & COMMERCE COLLEGE - (SELF-GRANTED UNIT) - HARSUL DIST. NASHIK

BALANCE SHEET AS ON 31-03-2021

PAGE 1

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



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

PAGE 2

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



For M/s. Mukund Kokil and Company

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

UDIN-21030396AAAA3Y9326

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



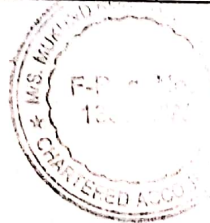
M.G. VIDYAMANDIR'S
ARTS, SCIENCE & COMMERCE COLLEGE
HARSUL DIST. NASHIK
FIXED ASSETS SCHEDULE
(As on 31/03/2021)
(SR. GRANTED UNIT)

Mukund Kokil
CHARTERED ACCOUNTANT
Nashik

PAGE 1

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

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)
(SR. GRANTED UNIT)

Mukund Kokil
CHARTERED ACCOUNTANT
Nashik

PAGE 2

| Particulars | Op. Balance | Addition up to 30 th Sept. | Addition After 30 th Sept. | Total | Depreciation | Rate % | Written Down Value |
|--|---------------------|----------------------------|----------------------------|---------------------|-------------------|--------|---------------------|
| UNIVERSITY GRANT (Fixed Assets) | | | | | | | |
| University Grant (Tribal) | | | | | | | |
| Furniture | 123,405.00 | - | - | 123,405.00 | 12,349.00 | 10% | 111,136.00 |
| Lab Equipment | 218,619.00 | - | - | 218,619.00 | 32,793.00 | 15% | 185,826.00 |
| LCD Projector | 34,102.00 | - | - | 34,102.00 | 5,115.00 | 15% | 28,987.00 |
| Solar Lamp | 10,542.00 | - | - | 10,542.00 | 1,581.00 | 15% | 8,961.00 |
| Computer (University Grant) | 7,874.00 | - | - | 7,874.00 | 3,150.00 | 40% | 4,724.00 |
| Generator (University Grant) | 38,216.00 | - | - | 38,216.00 | 5,732.00 | 15% | 32,484.00 |
| Gymkhana Equipments | 152,309.00 | - | - | 152,309.00 | 22,846.00 | 15% | 129,463.00 |
| Construction Of Parking Shade | 292,947.00 | - | - | 292,947.00 | 43,942.00 | 15% | 249,005.00 |
| Equipment Zerox Machin | 76,765.00 | - | - | 76,765.00 | 11,515.00 | 15% | 65,250.00 |
| Solar Power Pack | 434,404.00 | - | - | 434,404.00 | 65,161.00 | 15% | 369,243.00 |
| Total (D) | 1,389,263.00 | - | - | 1,389,263.00 | 204,184.00 | | 1,185,079.00 |
| Grand Total (A+B+C+D) | 4,348,566.00 | - | 210,441.00 | 4,559,007.00 | 582,981.00 | | 3,976,026.00 |

Verified & found Correct



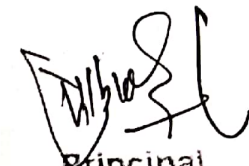
Principal
M. G. Vidyamandir's
Art's, Science & Commerce College
Harsul, Tal. Tryambakeshwar, Dist. Nashik



For M/s. Mukund Kokil and Company

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

UDIN - 21030396AAAAAY9926



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



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

M.G. Vidyamandir
Ledger Account

1-Apr-2020 to 31-Mar-2021

Page 1
Credit

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|----------|---|----------|---------|--------------|--------------|
| 1-4-2020 | By Opening Balance | | | | 11,92,055.00 |
| 1-4-2020 | By General Reserve Fund Being general reserve fund amount transferred to Mahatma Gandhi Vidyamandir a/c. | Journal | 2 | | 42,05,739.02 |
| | | | | | 53,98,795.02 |
| | | | | 53,98,795.02 | |
| | | | | 53,98,795.02 | 53,98,795.02 |
| To | Closing Balance | | | | |



Principal

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

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

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


Bank Reconciliation Statement as on 31-3-2021

| | | |
|--|------|------------|
| As Per Cash Book | | |
| Opening Balance as op 1-4-2020 | Rs . | 105996.37 |
| Add :- Amount Deposited during the year | Rs . | 112280.00 |
| Less :- Amount withdrawn from bank | Rs . | -137319.50 |
| Cloasing Balance as on 31-3-2021 | Rs . | 80956.87 |
| 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 |
| ***** | | |




Principal

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



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

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

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

Bank Reconciliation Statement as on 31-3-2021

| | | |
|---|------|------------|
| As Per Cash Book | | |
| Opening Balance as op 1-4-2020 | Rs . | 80843.43 |
| Add :- Amount Deposited during the year | Rs . | 436283.00 |
| Less :- Amount withdrawn from bank | Rs . | -198004.89 |
| Cloasing Balance as on 31-3-2021 | Rs . | 319121.63 |
| As per Pass Book | | |
| Cloasing Balance as on 31-3-2021 | Rs . | 319121.63 |
| Less :- Cheques Issued But Not Present For clearing | Rs . | 0.00 |
| Cloasing Balance as on 31-3-2021 | Rs . | 319121.63 |
| ***** | | |



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

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



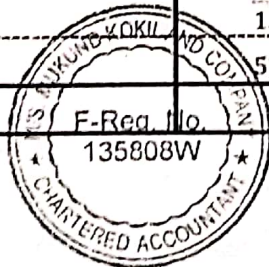
M.G.VIDYAMANDIR'S
ARTS, SCIENCE & COMMERCE COLLEGE, HARSUL DIST. NASHIK.
AUDITED STATEMENTS OF ACCOUNTS FOR THE YEAR 2020-2021

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

(SR. NON GRANTED UNIT)

Page No 1

| RECEIPT | | | | PAYMENT | | | |
|---------|---------------------------|--------------|-----------|---------|---------------------------------------|------------|------------|
| SR | ITEMS | AMOUNT | TOTAL | SR | ITEMS | AMOUNT | TOTAL |
| 1 | OPENING BALANCE | | | 1 | SALARY REMUNATION | | |
| | 1. Cash In Hand | | | | Basic Salary | 140,430.00 | |
| | 2 Cash at Bank | | | | Grade Pay | 50,600.00 | |
| | Dena Bank 1276 | 71,101.82 | | | D.A. | 191,030.00 | |
| | Mahila Bank 5017 | 58.00 | | | H.R.A. | 38,206.00 | |
| | Vyanktesh Bank Loan 9193 | 268.00 | | | Travelling Allowance | 8,800.00 | |
| | Dena Bank Petty Cash 6668 | 19,408.10 | 90,835.92 | | C.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 | | | Remuneration A/c. | 114,700.00 | |
| | 2. Admission Fee | 12,820.00 | | | Provident FUND(Employer Contribution) | 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 ✓ P | 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 ✓ P | 2,939.20 | |
| | 7. Credit System | 15,860.00 | | | 4. Computer Exps. ✓ P | 1,000.00 | |
| | 8. Liabrary Fee | 57,700.00 | | | 5. Xerox Expenses ✓ P | 70.00 | |
| | Total | | 90,835.92 | | Total | | 943,698.00 |

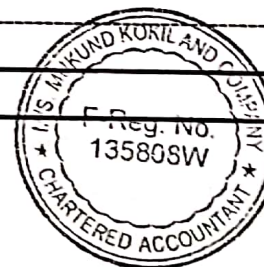


Principal
M. G. Vidyamandir's
Art's, Science & Commerce College
Harsul, Tal. Tryambakeshwar, Dist. Nashik

| SR.NO. | RECEIPT | AMOUNT | AMOUNT | SR.NO. | PAYMENT | AMOUNT | AMOUNT |
|--------|--------------------------------|------------|--------------|--------|-------------------------------------|------------|--------------|
| | | | 90,835.92 | | | | 943,698.00 |
| | 9. Online Procedure Fee | 73,150.00 | | | 6. Travelling Expenses ✓ P | 590.00 | |
| | 10. T.C. Fee | 14,320.00 | | | 7. Other Exps. ✓ P | 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. ✓ P | 12,950.00 | |
| | 13. Lab Fee | - | 3,265,047.00 | | 11. Software Charges Exps. ✓ P | 59,100.00 | |
| 3 | ANY OTHER MISC. FEE | | | | 12. Telephone Exps. ✓ P | 38,652.00 | |
| | 1. M.G.V Students Welfare Fund | 24,640.00 | | | 13. House Keeping Charges Exps. ✓ P | 143,124.00 | |
| | 2. Physical Fee | 52,300.00 | | | 14. Security Bill Exps. ✓ P | 96,608.00 | |
| | 3. Other Fee | 1,080.00 | | | 15. Staff Uniform Exps. | - | |
| | 4. Bonafide Fee | 640.00 | | | 16. Proffessional fee Exps. ✓ P | 41,327.00 | |
| | 5. Cost of Books | 150.00 | | | 17. Water Tanker Expenses P ✓ | 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 | | | | |
| 4 | UNIVERSIRY OF PUNE FEE | | | | | | |
| | 1. University Exam Fee | | | | | | |
| | 2. Eligibily Fee | 111,450.00 | | | | | |
| | 3. Medical Checkup Fee | 29,660.00 | | | | | |
| | 4. Students Welfare Fund | 31,850.00 | | | | | |
| | Total | | 3,473,072.92 | | Total | | 1,774,557.20 |



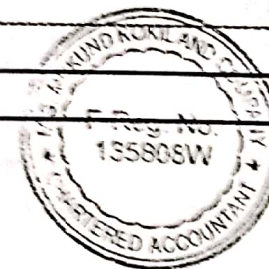
Principal
M. G. Vidyamandir's
Art's, Science & Commerce College
Harsul, Tal. Tryambakeshwar, Dist. Nashik






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

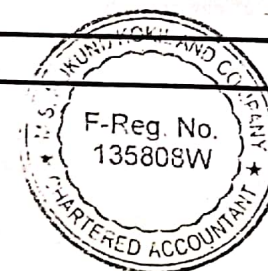
Principal
M. G. Vidyamandir's
Art, Science & Commerce College
Harsul, Tal. Pimpri Chinchwad, Dist. Nashik





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


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





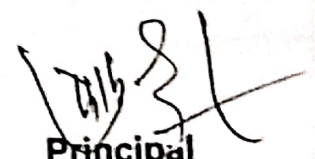
| SR.NO. | RECEIPT | AMOUNT | AMOUNT | SR.NO. | PAYMENT | AMOUNT | AMOUNT |
|--------|-------------|--------|---------------|--------|--------------------------|------------|---------------|
| | | | 22,201,096.20 | | | | 21,912,552.48 |
| | | | | 9 | CLOSING BALANCE | | |
| | | | | | 1. Cash In Hand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




For M/s. Mukund Kokil and Company

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

UDIN - 21030396AM19832


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


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



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

Mukund Kokil
CHARTERED ACCOUNTANT
Nashik



PAGE 1

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



For M/s. Mukund Kokil and Company

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

UDIN - 21030396AM3832

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





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

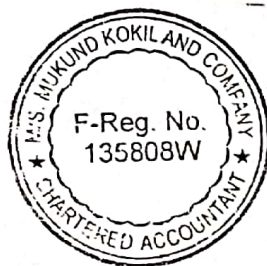
(As on 31/03/2021)

(SR. NON GRANTED UNIT)

Mukund Kokil
CHARTERED ACCOUNTANT
Nashik

PAGE 1

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



For M/s. Mukund Kokil and Company

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

UDIN - 21030396AM9832

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



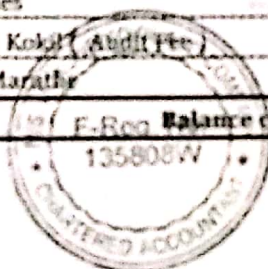


M.G. VIDYAMANDIR'S
ARTS, SCIENCE & COMMERCE COLLEGE
HARSUL DIST. NASHIK
BALANCE SHEET AS ON 31-03-2021
(SR NON GRANTED UNIT)

Mukund Kokil
CHARTERED ACCOUNTANT
Nashik

PAGE 1

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



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





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

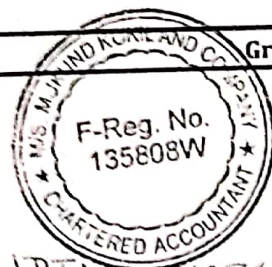
Mukund Kokil
CHARTERED ACCOUNTANT
Nashik

(SR.NON GRANTED UNIT)

PAGE

2

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



For M/s. Mukund Kokil and Company

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

Principal

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

Principal

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

UDIN - 2103086AM9322



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

SENIOR GRANTED UNIT

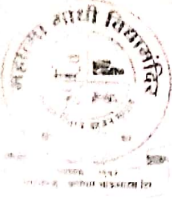
E-Mail Adress-harsulcollege@gmail.com

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

-: AUDIT REPORT :-

F.Y. 2019-2020

A.Y. 2020-2021



संस्थापक
कर्मवीर भाऊसाहेब हिरे

महात्मा गांधी विद्यामंदिर, नाशिक संचलित

कला, विज्ञान व वाणिज्य महाविद्यालय, हरसुल

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

नॉक - 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 (Quotation/Tender) इत्यादी मागवून खरेदी करण्यात आलेले आहे. तसेच खरेदी करण्यात आलेल्या सर्व फर्निचर साहित्यसामुग्री यंत्रसामुग्री इत्यादीची नोंद महाविद्यालयाच्या डेडस्टॉक रजिस्टरमध्ये घेतलेली आहे.

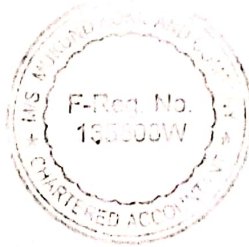
(डॉ. आर.पी.भामरे)

प्राचार्य

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

स्थळ :- हरसुल

दिनांक :- ०७/२०२०



(मुकुंद कोकीळ अँड कंपनी)

[Signature]

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

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





महात्मा गांधी विद्यामंदिर, नाशिक संचलित

कला, विज्ञान व वाणिज्य महाविद्यालय, हरसुल

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

नेक - पुनर्मुल्यांकन 'बी' दर्जा प्राप्त

दाखला

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

(डॉ. आर.पी.भामरे)

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

स्थळ :- हरसुल

दिनांक :- ०७/२०२०



(मुकुंद कोकीळ अॅण्ड कंपनी)

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

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





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

Mukund Koldi
CHARTERED ACCOUNTANT
Nashik
PAGE 1

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

Principal
M. G. Vidyamandir'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)
(SR. GRANTED UNIT)

PAGE 2

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

Principal
M. G. Vidyamandir'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)
(SR. GRANTED UNIT)



PAGE 3

| RECEIPTS | | | | PAYMENT | | | |
|----------|-------------------------------|-----------|-------------|---------|------------------------------------|-----------|-------------|
| Sr. No. | Particulars | Amount | Amount | Sr. No. | Particulars | Amount | Amount |
| | | | 31814882.44 | | | | 29813726.10 |
| 6 | UNIVERSITY OF PUNE FEE | | | 3 | MISC. EXPENDITURE A/C. | | |
| | 1. University Exam Fee | 586915.00 | | | 1. Affiliation Exps. | 119100.00 | |
| | 2. Eligibility Fee | 39300.00 | | | 2. Audit Fee Exps. | 12000.00 | |
| | 3. Medical Checkup Fee | 7860.00 | | | 3. Bank Commission | 1228.62 | |
| | 4. Students Welfare Fund | 850.00 | | | 4. Software Charges Exps. | 0.00 | |
| | 5. Factom Charges Fee | 11960.00 | | | 5. Registration Fee Exps. | 6125.00 | |
| | 6. Term End Exam Fee | 86930.00 | | | 6. Gathering Exps. | 8680.00 | |
| | 7. Late Fee | 82200.00 | | | 7. Printing Exps. | 417357.00 | |
| | 8. Computer Fee | 11310.00 | | | 8. Postage Exps. | 978.00 | |
| | 9. Registration Fee | 50.00 | | | 09. GST | 38.70 | |
| | 10. Deasaster Management | 3720.00 | | | 10. Gymkhana Exps. | 18731.00 | |
| | 11. Development Fund Fee | 2260.00 | | | 11. Telephone Exps. | 16153.00 | |
| | 12. Envoirment Awarness | 96150.00 | | | 12. T.A.D.A. Exps. | 58425.00 | |
| | 13. Pro-Rata Fee | 18400.00 | | | 13. Stationary Exps. | 83018.00 | |
| | 14. Special Late Fee | 37000.00 | 984905.00 | | 14. Debating Exps. | 1820.00 | |
| 7 | GRANTS FROM UNIVERSITY | | | | 15. Software & Maintanance charges | 61036.00 | |
| | 1. Soft Skill Grant | 30000.00 | | | 16. M.G.V.Students wel. fund Paid | | |
| | 2. Non Teaching Remuneration | | | | 17. Computer Exps. | 6673.00 | |
| | 3. Exam Grant | 94754.00 | | | 18. Zerox Exps. | 168.00 | |
| | 4. Bahishal Shikshan Grant | 3000.00 | | | 19. Misc. Exps. | | |
| | 5. University Grant | | | | 20. Other Expensdes | 1275.00 | |
| | 6. Solar Power Pack Grant | 150000.00 | | | | | 812806.32 |
| | 7. Seminar Grant | | | 4 | COLLEGE LIBRARY EXPENSES | | |
| | 8. Sports Grant | | | | 1) Periodicals & Journal | | |
| | 9. M. A. Exam Grant | 235965.00 | 513719.00 | | 2) News Paper Bill | 5887.00 | 5887.00 |
| | Total | | 33318906.44 | | Total | | 30632419.42 |

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

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



PAGE 5

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

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





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

6

| RECEIPTS | | | | PAYMENT | | | |
|----------|--------------------|--------|--------------------|---------|----------------------------------|------------|--------------------|
| Sr. No. | Particulars | Amount | Amount | Sr. No. | Particulars | Amount | Amount |
| | | | 43031367.44 | 16 | SALARY DEDUCTION | | 34026337.42 |
| | | | | 1. | Prov. Fund Employee Contribution | 1043000.00 | |
| | | | | 2. | Vyanktesh bank staff loan | 43200.00 | |
| | | | | 3. | Income Tax | 4605192.00 | |
| | | | | 4. | Profession Tax | 48100.00 | |
| | | | | 5. | Group Insurance Scheme | 14400.00 | |
| | | | | 6. | Life Insurance Scheme | 270656.00 | |
| | | | | 7. | M.S.G. Staff Society | 106565.00 | |
| | | | | 8. | L.V. H. Staff Society | 10000.00 | |
| | | | | 9. | D.C.P.S. P.F. | 471079.00 | |
| | | | | 10. | Accident Policy | 6726.00 | |
| | | | | 11. | PF After Retirement | 957051.00 | 8471969.00 |
| | | | | 17 | CLOSING BALANCE | | |
| | | | | 1. | Petty Cash in hand | | 0.00 |
| | | | | 2. | Cash At Bank | | |
| | | | | 1. | Dena Bank Salary A/c. 5932 | 33501.30 | |
| | | | | 2. | Dena Bank. Dev. Fund A/c. 2753 | 24043.10 | |
| | | | | 3. | Bank Of Maha. Salary A/c. 41723 | 709472.00 | |
| | | | | 4. | Bank Of Maha. P.F. A/c. 0240 | 5355.30 | |
| | | | | 5. | Bank Of Maha. A/c. 60160766462 | 293040.72 | |
| | | | | 6. | Dena Bank Non Sal. A/c. 1010 | 105996.37 | |
| | | | | 7. | Dena Bank Other Exps. A/c. 1024 | 80043.43 | 1333061.02 |
| | Grand Total | | 43031367.44 | | Grand Total | | 43031367.44 |

Verified and Found Correct



For M/s. Mulkund Kokil and Company

M. G. Vidyamandir (Prop.)
 H. No. 020350

UDIN: 2003029656666625538

[Signature]

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

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



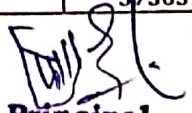
M.G. VIDYAMANDIR'S
ARTS, SCIENCE & COMMERCE COLLEGE
HARSUL DIST. NASHIK
BALANCE SHEET AS ON 31-03-2020
(SR. GRANTED UNIT)



Mukund Kokil
CHARTERED ACCOUNTANT
Nashik

PAGE 1

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


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



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



| Liabilities | Amount | Amount | Assets | Amount | Amount |
|--------------------------------------|------------|-------------------|-------------------------------------|-----------|-------------------|
| | | 3756317.00 | | | 4479544.66 |
| LOANS AND ADVANCES | | | LOANS AND ADVANCES | | |
| Staff Advance | | 23244.00 | Staff Advance | | 60755 |
| INCOME & EXPENDITURE A/C. | | | SALARY DEDUCTION | | 734444.66 |
| Last Year Op. Balance | 4206739.02 | | U.G.C. Merge Scheme | | 266844.66 |
| Less:- Current Year Deficit | -457662.32 | 3749076.70 | U.G.C. GRANT EXPS RECEIVABLE | | 874544.66 |
| | | | CLOSING BALANCE | | |
| | | | 1 Petty Cash in hand | | |
| | | | 2 Cash At Bank | | |
| | | | 1. Dena Bank Salary A/c. 5932 | 20544.36 | |
| | | | 2. Dena Bank Non Sal. A/c. 1018 | 165444.37 | |
| | | | 3. Dena Bank Other Exps. A/c. 1024 | 60844.43 | |
| | | | 4. Dena Bank. Dev. Fund A/c. 2753 | 24844.50 | |
| | | | 5. Bank Of Maha. Salary A/c. 41723 | 789472.80 | |
| | | | 6. Bank Of Maha. P.F. A/c. 8248 | 5255.36 | |
| | | | 7. Bank Of Maha. A/c. 60160766462 | 253448.72 | 1323061.02 |
| Grand Total | | 7589237.70 | Grand Total | | 7589237.70 |



For M/s. Mukund Koli and Company

[Signature]
Mukund Koli & Co.

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

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



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

(As on 31/03/2020)

(SR. GRANTED UNIT)

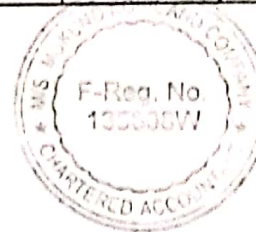


Mukund Koldi
CHARTERED ACCOUNTANT
Nashik

PAGE 1

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

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



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



Mukund Kokil
CHARTERED ACCOUNTANT
Nashik

FIXED ASSETS SCHEDULE

(As on 31/03/2020)

(SR. GRANTED UNIT)

PAGE 2

| Particulars | Op. Balance | Addition up to 30 th Sept. | Addition After 30 th Sept. | Total | Depreciation | Rate %. | Written Down Value |
|--|-------------------|----------------------------|----------------------------|-------------------|------------------|---------|--------------------|
| <u>UGC MERGED SCHEME EXPS.</u> | | | | | | | |
| Computer A/c. (UGC Merg Schm) | 1491.00 | | | 1491.00 | 596.00 | 40% | 895.00 |
| Equipment Exps. (UGC Merg. Schm) | 277083.00 | | | 277083.00 | 41562.00 | 15% | 235521.00 |
| Generator (UGC Merg. Schm) | 8893.00 | | | 8893.00 | 1334.00 | 15% | 7559.00 |
| Library Books & Journals (UGC Merg Schm) | 293874.00 | | 0 | 293874.00 | 44081.00 | 15% | 249793.00 |
| Total Rs.(B) | 581341.00 | 0.00 | 0.00 | 581341.00 | 87573.00 | | 493768.00 |
| <u>COLLEGE FIXED ASSETS</u> | | | | | | | |
| College Library Books | 404529.00 | | 60941.00 | 465470.00 | 65250.00 | 15% | 400220.00 |
| Computers | 2311.00 | | | 2311.00 | 924.00 | 40% | 1387.00 |
| Fitting & Fixture | 26696.00 | 38846.00 | | 65542.00 | 6554.00 | 10% | 58988.00 |
| Furniture & Equipment | 933179.00 | | | 933179.00 | 93318.00 | 10% | 839861.00 |
| Gymkhana Equipment | 266985.00 | | | 266985.00 | 40048.00 | 15% | 226937.00 |
| Inverter & Generator | 83746.00 | | | 83746.00 | 12562.00 | 15% | 71184.00 |
| Software | 194.00 | | | 194.00 | 194.00 | 40% | 0.00 |
| Duplicator | 61153.00 | | | 61153.00 | 9173.00 | 15% | 51980.00 |
| Lan Connection | 21388.00 | | | 21388.00 | 3208.00 | 15% | 18180.00 |
| Water Purifier | 8628.00 | | | 8628.00 | 1294.00 | 15% | 7334.00 |
| CC TV Camera | 28485 | | | 28485.00 | 4273.00 | 15% | 24212.00 |
| Wall Fan | | 1850 | | 1850.00 | 278.00 | 15% | 1572.00 |
| Total Rs.(C) | 4837294.00 | 40696.00 | 60941.00 | 1938931.00 | 237076.00 | | 1701855.00 |

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 31/03/2020)

(SR. GRANTED UNIT)



Mukund Kokil
CHARTERED ACCOUNTANT
Nashik

PAGE 3

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

Verified & found Correct



For M/s. Mukund Kokil and Company

Mukund G. K. (Prop.)
M. No. 123456

[Signature]

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

[Signature]

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

Page 1

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



Principal
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Harsul, Tal. Tryambakeshwar, Dist. Nashik

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




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

Dena Bank Account No 1018
Bank Reconciliation Statement as on 31-3-2020

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




Principal
M. G. Vidyamandir's
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Harsul, Tal. Tryambakeshwar, Dist. Nashik.


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



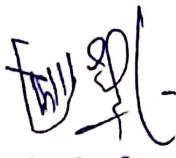
Mahatma Gandhi Vidyamandir's
Arts Commerce & Science College Harsul Tal Tryambakeshwar
(Granted)

Dena Bank Account No 1024

Bank Reconciliation Statement as on 31-3-2020

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




Principal
M. G. Vidyamandir's
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Harsul, Tal. Tryambakeshwar, Dist. Nashik


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Harsul, Tal. Tryambakeshwar, Dist. Nashik

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

**Audited Statement
Financial Year**

-: 2019-20 :-

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

(Senior Non-Granted Unit)



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

Page No 1

| RECEIPT | | | | PAYMENT | | | |
|---------|--------------------------------|--------------|--------------|---------|----------------------------------|--------------|--------------|
| SR. NO. | ITEMS | AMOUNT | TOTAL | SR. NO. | ITEMS | AMOUNT | TOTAL |
| 1 | OPENING BALANCE | | | | | | |
| | 1 Cash in hand | | - | 1 | BANK LOAN OPENING BALANCE | | |
| | 2 Cash at Bank | | | | Mahila Bank Loan 486 | 1,298,531.00 | |
| | Dena Bank 1276 | -168640.88 | | | Vyanktesh Bank loan 080 | 1,063,433.00 | |
| | Mahila Bank 5017 | 203.00 | | | Vyanktesh Bank loan 922 | 1,065,144.00 | 3,427,108.00 |
| | Vyanktesh Bank loan 448 | 263.00 | | | | | |
| | Dena Bank Petty Cash 6668 | 20,619.00 | -147555.88 | 2 | SALARY REMUNATION | | |
| | | | | | Basic Salary | 123,300.00 | |
| 2 | FEES AND FINE | | | | Grade Pay | 46,000.00 | |
| | 1. Tuition Fee | 3,252,600.00 | | | D.A. | 169,300.00 | |
| | 2. Admission Fee | 15,860.00 | | | H.R.A. | 33,860.00 | |
| | 3. Gymkhana Fee | 73,520.00 | | | Travelling Allowance | 8,000.00 | |
| | 4. Internet Fee | 29,000.00 | | | C.L.A. | 1,800.00 | |
| | 5. Pro-Rata Fee | 38,230.00 | | | Other Allowance | 1,320.00 | |
| | 6. Laboratory Fee | 54,425.00 | | | Fix Pay to Staff | 282,000.00 | |
| | 7. Credit System | 16,700.00 | | | Remuneration A/c. | 243,170.00 | |
| | 8. Library 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 | |
| | | | | | 5. Repairing To Building | -5,670.00 | |
| | | | | | 6. Travelling Expenses | 8,910.00 | |
| | | | | | 7. Electricity Fitting Exps. | -1,630.00 | |
| | | | | | 8. College Association fee Exps. | 12,872.00 | |
| | | | | | 9. Misc. Exps. | 13,652.00 | |
| | | | | | 10. Software Charges Exps. | -78,400.00 | |
| | Balance carried forward | | 4,919,984.12 | | Balance carried forward | | 4,384,458.00 |



PRINCIPAL

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

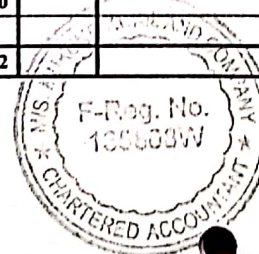


M.G.VIDYAMANDIR'S
ARTS, SCIENCE & COMMERCE COLLEGE, HARSUL DIST. NASHIK.
AUDITED STATEMENTS OF ACCOUNTS FOR THE YEAR 2019-2020
 (i.e. 1st April 2019 to 31st March 2020)

(SR. NON GRANTED UNIT)

Page No 2

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



PRINCIPAL

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

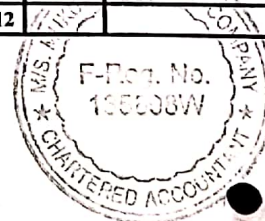


M.G.VIDYAMANDIR'S
ARTS, SCIENCE & COMMERCE COLLEGE, HARSUL DIST. NASHIK.
AUDITED STATEMENTS OF ACCOUNTS FOR THE YEAR 2019-2020
(i.e. 1st April 2019 to 31st March 2020)

(SR. NON GRANTED UNIT)

Page No 3

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



PRINCIPAL
M. G. Vidyamandir's
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Harsul, Tal. Tryambakeshwar Dist. Nashik



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

Page No 4

| 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 |
| 11 | SALARY DEDUCTION | | | 14 | CLOSING BALANCE | | |
| | 1. Provident Fund | 18,000.00 | | | 1. Cash In Hand | | |
| | 2. Professiona Tax | 2,000.00 | | | 2 Cash at Bank | | |
| | 3. Security Deposit | 33,860.00 | 53,860.00 | | Dena Bank 1276 | 71,101.82 | |
| 12 | BRANCH & DIVISIONS | | | | Mahila Bank 5017 | 58.00 | |
| | M.G. Vidyamandir | 666,160.00 | | | Vyanktesh Bank Loan 9193 | 268.00 | |
| | Arts,Sci & Com. Col. Harsul(Junior) | 100,000.00 | | | Dena Bank Petty Cash 6668 | 19,408.10 | 90,835.92 |
| | Madhurang Construcation | 1,000,000.00 | 1,766,160.00 | | | | |
| 13 | BANK LOAN CLOSING BALANCE | | | | | | |
| | Mahila Bank Loan 486 | 1,084,320.00 | | | | | |
| | Vyanktesh Bank loan 080 | 725,198.00 | | | | | |
| | Vyanktesh Bank loan 922 | 961,621.00 | 2,771,139.00 | | | | |
| | | | | | | | |
| | Grand Total | | 16,814,070.12 | | Grand Total | | 16,814,070.12 |

PRINCIPAL

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



For M/s. Mukund Kokil and Company

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

Principal

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





PAGE 1.00

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



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

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



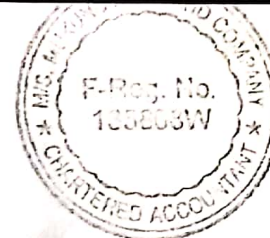
**M.G. VIDYAMANDIR'S
ARTS, SCIENCE & COMMERCE COLLEGE
HARSUL DIST. NASHIK
BALANCE SHEET AS ON 31-03-2020
(SR.NON GRANTED UNIT)**

Mukund Kokil
CHARTERED ACCOUNTANT
Nashik

PAGE

1

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



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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

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

PRINCIPAL

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



For M/s. Mukund Kokil and Company

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

Principal

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

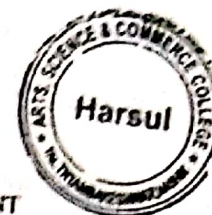


M.G. VIDYAMANDIR'S
ARTS, SCIENCE & COMMERCE COLLEGE
HARSUL DIST. NASHIK
FIXED ASSETS SCHEDULE

(As on 31/03/2020)

(SR. NON GRANTED UNIT)

Mukund Kokil
CHARTERED ACCOUNTANT
Nashik



PAGE 1

| Particulars | Op. Balance | Addition up to 30 th Sept. | Addition After 30 th Sept. | Total | Depreciation | Rate % | Written Down Value |
|-------------------------------|-------------------|----------------------------|----------------------------|-------------------|------------------|--------|--------------------|
| Air Conditioner | 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 |
| | | | | | | | |
| Grand Total | 5369381.16 | 0 | 1377558 | 6746939.16 | 538049.00 | | 6208890.16 |



PRINCIPAL
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Harsul, Tal. Tryambakeshwar, Dist. Nashik




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


Bank Reconciliation Statement as on 31-3-2020
Dena Bank Account No 1276



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


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Harsul, Tal. Tryambakeshwar, Dist. Nashik

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

SR-GRANTED UNIT

E-Mail Adress-harsulcollege@gmail.com

AFFILIATED TO UNIVERSITY OF PUNE

Index No. – PU/NS/ASC/048(1993)

-:AUDIT REPORT:-

F.Y. 2018-19



MUKUND KOKIL AND COMPANY
Chartered Accountants

No. 11-12, Datta Bhawan, Opp. S.T. Workshop, H.D. Patel Road, Nashik - 422 001. • Ph: 0253 2508448 • Mob: 98900 33522 • e-mail: mukundkokil@yahoo.com

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

REPORT ON THE FINANCIAL STATEMENTS

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

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

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

Opinion

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

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

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





MUKUND KOKIL AND COMPANY
Chartered Accountants

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

Report on Other Legal and Regulatory Requirements

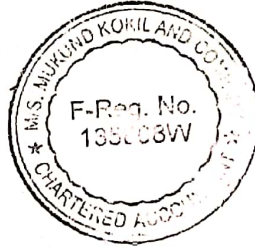
We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit; In our opinion proper books of account as required by law have been kept by the Trust so far as appears from our examination of those books.

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

Place : Harsul Nashik
Date : 26.7.2019

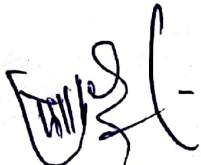
For Mukund Kokil and Company
Chartered Accountants
FRN 135808W



CA Mukund G. Kokil
Proprietor
M. No. 030396



For M/s. Mukund Kokil and Company

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


Principal
M. G. Vidyamandir's
Art's, Science & Commerce College
Harsul, Tal. 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.- NASHIK - 422204

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

NAAC ACCREDITED B GRADE

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



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

Date :
Ref. No.:

दाखला

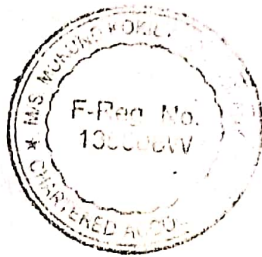
कला, विज्ञान व वाणिज्य महाविद्यालय, हरसुल ता.त्र्यंबकेश्वर जि.नाशिक यांच्या दिनांक ०१/०४/२०१८ ते दिनांक ३१/०३/२०१९ या मुदतीत वार्षिक लेखा परिक्षण अहवालात रुपये २,३९,८५,८०९/- (रुपये दोन कोटी एकोणचाळी लाख पैच्याऐंशी हजार आठशे नऊ मात्र) इतका वेतन व भत्यावरील खर्च दर्शविलेला आहे. मा. विभागीय सहसंचालक उच्च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

(डॉ. एम. आर. देशमुख)

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

स्थळ :- हरसुल

दिनांक :- २६/०७/२०१९



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

(मुकुंद कोकीळ अॅण्ड कंपनी)

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

| | | | | |
|---------|---|---|---|--|
| Sr. No. | 1 | 2 | 3 | |
|---------|---|---|---|--|





Mahatma Gandhi Vidyamandir's,

ARTS, SCIENCE & COMMERCE COLLEGE

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

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NAAC ACCREDITED B GRADE

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



Founder

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

Date :

Ref. No.:

दाखला

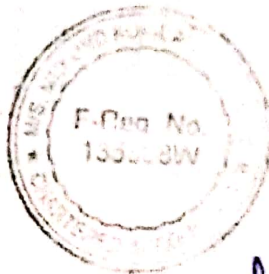
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(डॉ. एम. आर. देशमुख)

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

स्थळ :- हरसुल

दिनांक :- २६/०७/२०१९



(मुकुंद कोकीळ अँड कंपनी)

For M/s. Mukund Kokil and Company

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

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

(मुकुंद कोकीळ अँड कंपनी)



M.G. VIDYAMANDIR'S
ARTS, SCIENCE & COMMERCE COLLEGE, HARSUL DIST. NASHIK
STATEMENT SHOWING THE RECEIPTS AND PAYMENT FOR THE PERIOD
(01/04/2012 TO 31/03/2019) (SR. GRANTED UNIT)

Mukund Kokil
 CHARTERED ACCOUNTANT
 Nashik



PAGE 1

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

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

STATEMENT SHOWING THE RECEIPTS AND PAYMENT FOR THE PERIOD

(01/04/2018 TO 31/03/2019)

(SR. GRANTED UNIT)

PAGE 2

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

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

PAGE 3

| RECEIPTS | | | | PAYMENT | | | |
|----------|-------------------------------|-----------|-------------|---------|-------------------------------------|----------|-------------|
| Sr. No. | Particulars | Amount | Amount | Sr. No. | Particulars | Amount | Amount |
| | | | 25931407.50 | | | | 24008423.05 |
| 6 | UNIVERSITY OF PUNE FEE | | | 2 | MISC. EXPENDITURE A/C. | | |
| | 1. University Exam Fee | 445370.00 | | | 1. Millation Exps. | 18000.00 | |
| | 2. Eligibility Fee | 78830.00 | | | 2. Audit Fee Exps. ✓ P P | 5365.11 | |
| | 3. Medical Checkup Fee | 20100.00 | | | 3. Bank Commission ✓ P | 55696.00 | |
| | 4. Students Welfare Fund | 26600.00 | | | 4. Software Charges Exps. ✓ P | 12600.00 | |
| | 5. Factom Charges Fee | 26732.00 | | | 5. Registration Fee Exps. ✓ P | 10380.00 | |
| | 6. Term End Exam Fee | 193380.00 | | | 6. Electricity & Gas Exps. ✓ P | 46552.00 | |
| | 7. Late Fee | 44850.00 | | | 7. Printing Exps. P | 1028.00 | |
| | 8. Computer Fee | 15940.00 | | | 8. Postage Exps. P | 7500.00 | |
| | 9. Registration Fee | 6410.00 | | | 9. Professional Charges Exps. P | 5355.00 | |
| | 10. Deasaster Management | 10640.00 | | | 10. Gymkhana Exps. P | 7965.00 | |
| | 11. Development Fund Fee | 66795.00 | | | 11. Telephone Exps. P | 39844.00 | |
| | 12. Envoirnment Awarness | 35420.00 | | | 12. T.A.D.A. Exps. P | 5013.00 | |
| | 13. Pro-Rata Fee | 26635.00 | | | 13. Stationary Exps. ✓ P | 3310.00 | |
| | 14. Special Late Fee | 15000.00 | 1012702.00 | | 14. Debating Exps. P | 5058.00 | |
| 7 | GRANTS FROM UNIVERSITY | | | | 15. Rent , Rate & Taxes P | 22320.00 | |
| | 1. Avishkar Scheme Grant | 10000.00 | | | 16. M.G.V.Students wel. fund Paid P | 16974.00 | |
| | 2. Non Teaching Remuneration | 2748.00 | | | 17. Computer Exps. P | 485.00 | |
| | 3. Exam Grant | 172828.00 | | | 18. Zerox Exps. P | 2050.00 | |
| | 4. Bahlshal Shikshan Grant | 6600.00 | | | 19. Misc. Exps. P | 12445.00 | 278740.11 |
| | 5. University Grant | 100000.00 | | | 20. Other Expensdes P | | |
| | 6. Lab.Equipment Grant | 56778.00 | | | | | |
| | 7. Seminar Grant | 83359.00 | | | | | |
| | 8. Sports Grant | 4000.00 | | | | | |
| | 9. M. A. Exam Grant | 74393.00 | 510706.00 | | | | |
| | Total | | 27454895.50 | | | | |

3 COLLEGE LIBRARY EXPENSES

- 1) Periodicals & Journal
2) News Paper Bill

9057.00

17430.00

26487.00

Total

25113650.16

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



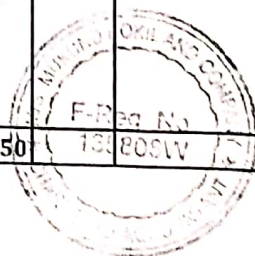
| (SR. GRANTED UNIT) | | | | PAGE | | 4 | |
|--------------------|-------------------------------------|------------|-------------|---------|-------------------------------|-----------|-------------|
| RECEIPTS | | | | PAYMENT | | | |
| Sr. No. | Particulars | Amount | Amount | Sr. No. | Particulars | Amount | Amount |
| | | | 27454895.50 | | | | 25113650.16 |
| 8 | BANK INTEREST | | 8715.00 | 4 | EXTRA CIRCULARS A/C | | |
| 9 | OTHER RECEIPT | | 80010.00 | | 1. Magazine | 98544.00 | 98544.00 |
| 10 | UNIVERSITY EXAM EXPS. | | 15675.00 | 5 | UNIVER. OF PUNE GRANT EXPS. | | |
| 11 | SOFTWARE MAINT. CHARGES | | 10384.00 | | 1. Seminar & Workshop Exps. | 117848.00 | |
| 12 | DEPOSITS | | | | 2. Soft Skill Development | 5000.00 | |
| | 1. Library Deposit | | 27000.00 | | 3. Avishkar scheme expenses | 930.00 | |
| 13 | SALARY DEDUCTION | | | | 4. Competetive Exam Exps. | 0.00 | 123778.00 |
| | 1. Prov. Fund Employee Contribution | 1620000.00 | | 6 | U.G.C. EXPENSES | | |
| | 2. Vyanktesh Bank Staff Loan | 43200.00 | | | 1. I. Q.A.C. Expenses | 875.00 | 875.00 |
| | 3. Income Tax | 3013120.00 | | 7 | UNIVERSITY GRANT FIXED ASSETS | | |
| | 4. Proffession Tax | 53050.00 | | | 1. Gymkhana Equipments | 138444.00 | |
| | 5. Group Insurance Scheme | 13680.00 | | | 2. Lab Equipment | 101959.00 | 240403.00 |
| | 6. Life Insurance Scheme | 291927.00 | | 8 | COLLEGE FIXED ASSETS | | |
| | 7. M.S.G. Staff Society | 182200.00 | | | a. Library Books | 6750.00 | |
| | 8. L.V. H. Staff Society | 49000.00 | | | b. CCTV Camera | 33512.00 | 40262.00 |
| | 9. D.C.P.S. P.F. | 434924.00 | | 9 | T.D.S. ON CONTR. PAYMENT | | 14159.00 |
| | 10. Accident Policy | 7080.00 | 5708181.00 | 10 | GOI SCHOLARSHIP | | 823745.00 |
| | | | | 11 | SR.NON GRANT UNIT | | 224460.00 |
| | | | | 12 | SALARY PAYABLE | | 16817.00 |
| | | | | 13 | ROHINI MARATHE | | 14043.00 |
| | | | | 14 | ADVANCE TO STAFF | | 5055.00 |
| | Total | | 33304860.50 | | Total | | 26715791.16 |

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



PAGE 5

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



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



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

PAGE 6



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



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

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





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

Page 2

| Sr. No. | Expenditure | Amount | Sr. No. | Income | Amount |
|-------------|------------------------------|-------------|-------------|--------------------------------|-------------|
| 1 | TO SALARY EXPENDITURE A/C, | 23985809.00 | 1 | BY STATE GOVT. GRANT A/C, | 24024822.00 |
| 2 | TO MISC. EXPENDITURE A/C, | 268356.11 | 2 | BY UNIVERSITY GRANT | 510706.00 |
| 3 | TO EXTRA C.A. A/C, | 98544.00 | 3 | BY FEES AND FINES A/C, | 1164284.00 |
| 4 | TO UNIVERSITY OF PUNE CONTRA | 1880791.00 | 4 | OTHER RECEIPTS | 80010.00 |
| 5 | TO UNIV. OF PUNE GRANT EXPS, | 123778.00 | 5 | BY UNIVERSITY OF PUNE FEE A/C, | 1012702.00 |
| 6 | TO U.G.C. EXPENSES GEN. DEV, | 875.00 | 6 | BY BANK INTEREST A/C, | 8715.00 |
| 7 | TO COLLEGE LIBRARY EXPS, | 26487.00 | | | |
| 8 | TO DEPRECIATION | 713691.53 | 8 | DEFICIT | 297092.64 |
| Grand Total | | 27098331.64 | Grand Total | | 27098331.64 |

Verified and 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

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



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

Mukund Kokil
CHARTERED ACCOUNTANT
Nashik

PAGE 1

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

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

BALANCE SHEET AS ON 31-03-2019

(SR. GRANTED UNIT)

PAGE



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



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

For M/s. Mukund Kokil and Company

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

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



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

(As on 31/03/2019)

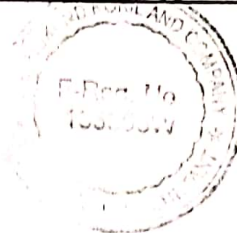
(SR. GRANTED UNIT)

Mukund Kokil
CHARTERED ACCOUNTANT
Nashik



PAGE 1

| Particulars | Op. Balance | Addition up to 30 th Sept. | Addition After 30 th Sept. | Total | Depreciation | Rate % | Written Down Value |
|------------------------------------|------------------|----------------------------|----------------------------|------------------|-----------------|--------|--------------------|
| UGC (FIXED ASSETS) | | | | | | | |
| UGC Gen. Development Grant | | | | | | | |
| Computer (UGC Dev.) | 51.60 | | | 51.60 | 20.60 | 40% | 31.00 |
| Equipment (UGC Dev.) Exps. | 34676.60 | | | 34676.60 | 5201.60 | 15% | 29475.00 |
| Water purifier | | | | | | | |
| Build. Strengthening | 265782.60 | | | 265782.60 | 26578.60 | 10% | 239204.00 |
| Ladies common room constretion | 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) | | | | | | | |
| I.Q.A.C. Fixed Assets | | | | | | | |
| UGC (FIXED ASSETS) | | | | | | | |
| Remedial Grant Fixed Assets | | | | | | | |
| Total Rs.(A) | 947870.50 | 0.00 | 0.00 | 947870.50 | 97118.50 | | 850752.00 |



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 31/03/2019)
(SR. GRANTED UNIT)

Mukund Kokil
CHARTERED ACCOUNTANT
Nashik

PAGE 2

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

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



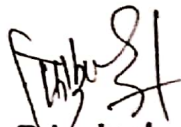
M.G. VIDYAMANDIR'S
ARTS, SCIENCE & COMMERCE COLLEGE
Harsul
FIXED ASSETS SCHEDULE
(As on 31/03/2019)
(SR. GRANTED UNIT)

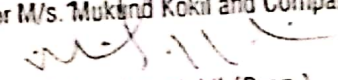
Mukund Kokil
CHARTERED ACCOUNTANT
Nashik

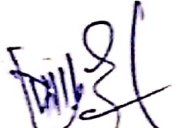
PAGE 3

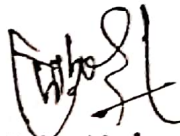
| Particulars | Op. Balance | Addition up to 30 th Sept. | Addition After 30 th Sept. | Total | Depreciation | Rate % | Written Down Value |
|--|-------------------|----------------------------|----------------------------|-------------------|------------------|--------|--------------------|
| UNIVERSITY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

Verified & found Correct


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

For M/s. Mukund Kokil and Company

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


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


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



Arts, Science & Commerce College Marol (Granting Unit)

Narod, Tel. Hyderabad, Dist. Natch

M. G. Vithayandhi
Lodge Account



From 2018 to 31 March 2018

| Date | Particulars | 1st Type | 1st No. | Page | Page 1 |
|----------|--------------------|----------|---------|------|------------------------|
| 1-4-2018 | By Opening Balance | | | | Credit 11,88,000.00 |



[Signature]

Principal
M. G. Vithayandhi's
Arts, Science & Commerce College
Narod, Tel. Hyderabad, Dist. Natch

[Signature]

Principal
M. G. Vithayandhi's
Arts, Science & Commerce College
Narod, Tel. Hyderabad, Dist. Natch

[Signature]

Principal
M. G. Vithayandhi's
Arts, Science & Commerce College
Narod, Tel. Hyderabad, Dist. Natch



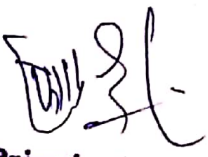
Mahatma Gandhi Vidyamandir 's
Arts Commerce & Science College Harsul Tal Tryambakeshwar
(Granted)

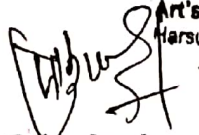
Dena Bank Account No 1018
Bank Reconciliation Statement as on 31-3-2019

| As Per Cash Book | | |
|---|------|-----------|
| Opening Balance as op 1-4-2018 | 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. Mukund Kokil and Company

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


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


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


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

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

SR-NONGRANT UNIT

E-Mail Adress-harsulcollege@gmail.com

AFFILIATED TO UNIVERSITY OF PUNE

Index No. – PU/NS/ASC/048(1993)

-:AUDIT REPORT:-

F.Y. 2018-19

Page No 1

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

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

Page No 2

| RECEIPT | | | | PAYMENT | | | |
|----------|--------------------------------|-----------|------------|---------|---------------------------|-----------|-------------|
| SR. NO. | PARTICULAR | AMOUNT | TOTAL | SR. NO. | PARTICULAR | AMOUNT | TOTAL |
| | Balance brought forward | 0.00 | 6410417.31 | | Balance brought forward | 177323.19 | 4348409.00 |
| 3 | ANY OTHER MISC. FEE | | | 12. | Telephone Exps. | 34369.00 | |
| | 1. M.G.V Students Welfare Fund | 11000.00 | | 13. | Building Repairing Exps. | 9170.00 | |
| | 2. Physical Fee | 20150.00 | | 14. | Printing Stationary Exps. | 87636.00 | |
| | 3. Other Fee | 1160.00 | | 15. | Bank Loan Interest | 570542.00 | |
| | 4. Bonafide Fee | 1600.00 | | 16. | Zerox Exps. | 1205.00 | |
| | 5. Cost of Books | 1107.00 | | 17. | Furniture Repairing Exps. | 1500.00 | |
| | 6. Cost of Forms | 30000.00 | | 18. | Transport Exps. | 3600.00 | |
| | 7. N.S.S. Unit Fee | 120.00 | | 19. | Interest on TDS | 9967.00 | |
| | 8. Online Fee | 6540.00 | | 20. | Gymkhana Exps. a/c | 610.00 | |
| | 9. Other Pending Fees | 247507.00 | 319264.00 | 21. | Gst Expenses | 2050.00 | 897972.19 |
| 4 | UNIVERSITY OF PUNE FEE | | | | | | |
| | 1. University Exam Fee | | | | Extra C.A. Expenses | | |
| | 2. Eligibility Fee | 2400.00 | | | Science Journal A/c | 54006.00 | |
| | 3. Medical Checkup Fee | 19030.00 | | | Magazine Exps. | 26455.00 | 80461.00 |
| | 4. Students Welfare Fund | 600.00 | | | | | |
| | 5. Registration Fee | 6500.00 | | | SWO A/c | | 100000.00 |
| | 6. Term End Exam Fee | 84090.00 | | | | | |
| | 7. Computer Fee | 360.00 | | | SCHOLARSHIP | | 6379735.00 |
| | 8. Students Insurance | 740.00 | | | | | |
| | 9. Deasaster Management | 260.00 | | | | | |
| | 10. Development Fund Fee | 1525.00 | | | | | |
| | Balance carried forward | 116305.00 | 6737601.31 | | Balance carried forward | | 11806577.19 |

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



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

Page No 3

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


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


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

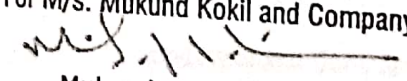
Page No 4

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

0.00


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


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

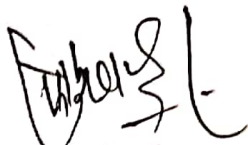
For M/s. Mukund Kokil and Company

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

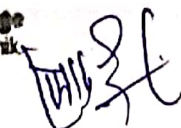
M.G. VIDYAMANDIR'S
ARTS, SCIENCE & COMMERCE COLLEGE
HARSUL DIST. NASHIK
STATEMENT SHOWING THE INCOME AND EXPENDITURE
FOR THE PERIOD 01-04-2018 TO 31-03-2019
(SR. NON GRANTED UNIT)


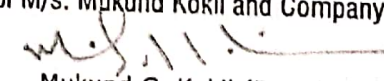
Mukund Kokil
CHARTERED ACCOUNTANT
Nashik

PAGE 1

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


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


For M/s. Mukund Kokil and Company

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

Mukund Kokil
CHARTERED ACCOUNTANT
Nashik

PAGE

1

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

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


**Mukund Koki
CHARTERED ACCOUNTANT
Nashik**

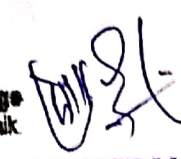
(SR. NON GRANTED UNIT)


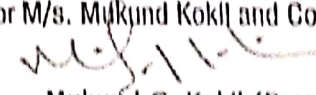
PAGE

2

| Liabilities | Amount | Amount | Assets | Amount | Amount |
|----------------------------------|------------|--------------------|--------------------------------------|------------|--------------------|
| Balance brought forward | | 6870214.00 | Balance brought forward | | 5522001.16 |
| OTHER CURRENT LIABILITIES | | | BRANCH AND DIVISION | | |
| Profession Tax | 2500.00 | | Art Sci. & Com. College Granted Unit | | 27460.00 |
| T.D.S. On Contractor payment | 30619.00 | | M.G.Vidyamandir | | 11522633.00 |
| T.D.S. On Professional fee | 2469.00 | | | | |
| TDS on Salary | 5800.00 | | LOANS AND ADVANCES CREDITOR | | |
| Shri. M.Z.Deshmukh | 2902.00 | | Advance to MGVS Madhurang constr. | 1000000.00 | 1000000.00 |
| Shri R.T.Shinde | 2950.00 | | | | |
| Shri M.R. Deshmukh | 248.00 | 47488.00 | | | |
| | | | STAFF ADVANCES | | |
| | | | 1. Shri U.N. Bhoje | | 2715.00 |
| | | | | | |
| INCOME & EXPENDITURE | | | CLOSING BALANCES | | |
| Last Year Opening | 6432659.32 | | Cash In Hand | | 0.00 |
| Add:- Current Year | 4577771.96 | 11010431.28 | Cash At Bank | | |
| | | | Dena Bank Petty Cash 6660 | 20619.00 | |
| | | | Mahila Bank 5017 | 203.00 | |
| | | | Vyanktesh bank loan 9193 | 263.00 | |
| | | | Dena Bank 1276 | 160640.00 | 147555.00 |
| | | | | | |
| Grand Total | | 17928133.28 | Grand Total | | 17928133.28 |


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 Koki and Company

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

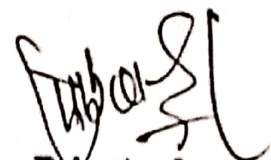



**M.G. VIDYAMANDIR'S
ARTS, SCIENCE & COMMERCE COLLEGE
HARSUL DIST. NASHIK
FIXED ASSETS SCHEDULE
(As on 31/03/2019)
(SR. NON GRANTED UNIT)**

**Mukund Kokil
CHARTERED ACCOUNTANT
Nashik**

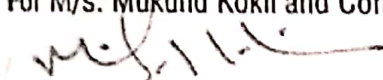
PAGE 1

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


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


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

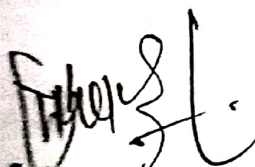



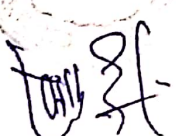
For M/s. Mukund Kokil and Company

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

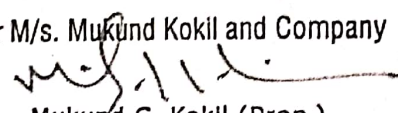
Mahatma Gandhi Vidyamandir 's
Arts Commerce & Science College Harsul Tal Tryambakeshwar
(Non Granted)

Bank Reconciliation Statement as on 31-3-2019
Dena Bank Account No 1276

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


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



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

For M/s. Mukund Kokil and Company

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

**MAHATMA GANDHI VIDYAMANDIR'S
ARTS, 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



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, Nashik**, as at **31st March, 2018** and also the annexed Income and Expenditure Account and receipt and payment Account for the period on that date **31.03.2018**. With the books of accounts, Vouchers and other documents as were available with the Institution management and as were produced before us. These financial statements 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 statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amounts & disclosures in the financial statements. 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 far as it appears from the examination of the books.
- D. The Balance Sheet and Income and Expenditure Account dealt with by this report are in agreement With the books of account of the Institution.
- E. In our opinion and to the best of our information and according to the explanations given to us, The said accounts give a true and fair view...

1. In case of the Balance Sheet of the state of affairs as **31st March, 2018: 2021**
2. In case of the Income and Expenditure Account of the **Surplus** of the Period ended on **31st March, 2018**.

As per report of even date attache

Place : Nashik
Date : 27.07.2018



For M/s. Mukund Kokil and Company

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



MUKUND KOKIL AND COMPANY

Chartered Accountants

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

NOTES FORMING PART OF ACCOUNTS

3. 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

Place : Nashik
Date : 27.07.2018



For M/s. Mukund Kokil and Company

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



Founder



Karmaveer Bhausaheb Hiray

Mahatma Gandhi Vidyamandir's ARTS, SCIENCE & COMMERCE COLLEGE

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

■ web : www.mgv.org.in/harsulcollege

■ Email : harsulcollege@gmail.com

Re-Accredited by NAAC with 'B' Grade

दाखला

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

(डॉ. एम. आर. देशमुख)

प्राचार्य

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

स्थळ :- हरसुल

दिनांक :- १०/७/२०१८

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



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Founder



Karmaveer Bhaurao Hiray

Mahatma Gandhi Vidyamandir's ARTS, SCIENCE & COMMERCE COLLEGE

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

■ web : www.mgv.org.in/harsulcollege

■ Email : harsulcollege@gmail.com

Re-Accredited by NAAC with 'B' Grade

दाखला

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

(डॉ. एम. आर. देशमुख)

प्रचार्य

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

स्थळ :- हरसुल

दिनांक :- ०७/२०१८

For M/s. Mukund Kokil and Company

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



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

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



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

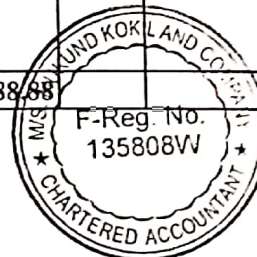
Mukund Kokil
CHARTERED ACCOUNTANT
Nashik

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

PAGE 1

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

Principal
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STATEMENT SHOWING THE RECEIPTS AND PAYMENT FOR THE PERIOD

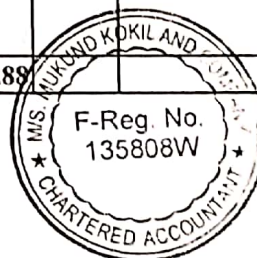
(01/04/2017 TO 31/03/2018)

(SR. GRANTED UNIT)

PAGE 2

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

Principal
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STATEMENT SHOWING THE RECEIPTS AND PAYMENT FOR THE PERIOD

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

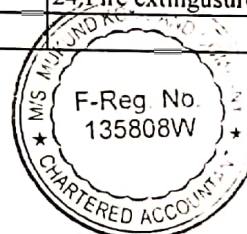
(SR. GRANTED UNIT)

PAGE

3

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

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STATEMENT SHOWING THE RECEIPTS AND PAYMENT FOR THE PERIOD

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

(SR. GRANTED UNIT)

PAGE

4

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

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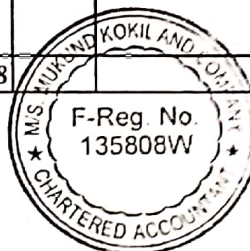
STATEMENT SHOWING THE RECEIPTS AND PAYMENT FOR THE PERIOD

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

(SR. GRANTED UNIT)

PAGE 5

| RECEIPTS | | | | PAYMENT | | | |
|----------|----------------------------------|------------|-------------|---------|--------------------------------------|-----------|-------------|
| Sr. No. | Particulars | Amount | Amount | Sr. No. | Particulars | Amount | Amount |
| 15 | NON GRANT UNIT | | 28456455.88 | 8 | UNIVER. OF PUNE CONTRA | | 20114622.95 |
| | | | 51865.00 | | 1. University Exam Fee | 465347.00 | |
| 16 | M.G.VIDYAMANDIR | | 1500000.00 | | 2. Term End Exam Exps. | 162352.00 | |
| | | | | | 3. Exam Exps. | 247732.00 | |
| 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 | |
| 18 | LOANS AND ADVANCES | | | | 7. University Exam Exps. | 129720.00 | |
| | Shri. N.H. Patil | 1665.00 | | | 8. Bahishal shikshan expenses | 11.00 | |
| | Shri. B. S. Deore | 15958.00 | | | 9. Factotum Charges | 4520.00 | |
| | Shri. M.P. Pagar | 3000.00 | | | 10. Envoinment Awareness | 43250.00 | |
| | Shri. G.L.Kolate | 36300.00 | | | 11. Non Teaching Remuneration | 7224.00 | |
| | Shri.S.S. Daptare | 12725.00 | | | 12 Eligibility Fee paid | 112010.00 | |
| | Shri. P.K.Dunbale (Exam) | 231649.00 | | | 13 Eligibility Remuneration | 52200.00 | 1427118.00 |
| | Shri S.A.Wagh (Exam) | 259498.00 | | 9 | UGC MERGED SCHEME ASSETS | | |
| | Shri. S.S. Bhamare | 1678.00 | | | Library Books | | 15356.00 |
| | Smt. P.J. Borase | 6036.00 | | 10 | I.Q.A.C.GRANT EXPS. | | |
| | Shri.M.R. Deshmukh | 3889.00 | | | Other Exps. | | 112947.00 |
| | Shri. R. T. Shinde | 8933.00 | | 11 | UNIVERSITY GRANT FIXED ASSETS | | |
| | Shri. D.K. Mandavdhare | 1700.00 | 583031.00 | | 1. Solar Power Pack | 650000.00 | |
| | | | | | 2. Equipment Zerox Machine | 125000.00 | 775000.00 |
| | | | | | | | |
| | Total | | 32643055.88 | | Total | | 22445043.95 |



Principal
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STATEMENT SHOWING THE RECEIPTS AND PAYMENT FOR THE PERIOD

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

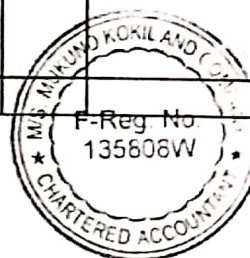
(SR. GRANTED UNIT)

PAGE

6

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

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STATEMENT SHOWING THE RECEIPTS AND PAYMENT FOR THE PERIOD

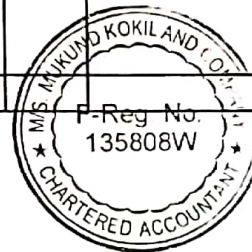
(01/04/2017 TO 31/03/2018)

(SR. GRANTED UNIT)

PAGE 7

| RECEIPTS | | | | PAYMENT | | | |
|----------|--------------|--------|-------------|---------|----------------------------|-----------|-------------|
| Sr. No. | Particulars | Amount | Amount | Sr. No. | Particulars | Amount | Amount |
| | | | 34084085.45 | | | | 27535829.95 |
| | | | | 19 | SUNDRY CREDITORS | | |
| | | | | | VRUDDHI SOFTWARE | 10384.00 | |
| | | | | | SHREENATHJI ENGINEERING | 3500.00 | |
| | | | | | SHAH BABULALA | 59727.00 | |
| | | | | | MIDAS SALES & SERVICE | 13688.00 | |
| | | | | | MGMV BOARD OF EXAM | 109660.00 | |
| | | | | | MADHURA TRADERS | 404217.00 | |
| | | | | | MADHURAM MANUFACTURING | 17239.00 | 618415.00 |
| | | | | 20 | <u>LOANS AND ADVANCES</u> | | |
| | | | | | Shri. B. S. Deore | 15000.00 | |
| | | | | | Shri. N.H.Patil | 1665.00 | |
| | | | | | Shri. R. T. Shinde | 7178.00 | |
| | | | | | Shri.S.S. Daptare | 20000.00 | |
| | | | | | Shri.M.R. Deshmukh | 3889.00 | |
| | | | | | Shri. D.K. Mandavdhare | 1700.00 | |
| | | | | | Shri. M.P.Pagar | 3000.00 | |
| | | | | | Smt. Dr. P.J. Borase | 6036.00 | |
| | | | | | Shri. S.R.Pagar | 36000.00 | |
| | | | | | Shri. P.K.Dunbale (Exam) | 241649.00 | |
| | | | | | Shri. S.A.Wagh (Exam) | 199498.00 | 535615.00 |
| | Total | | 34084085.45 | | Total | | 28689859.95 |

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



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

PAGE 1

| RECEIPTS | | | | PAYMENT | | | |
|----------|--------------|--------|-------------|---------|--|------------|-------------|
| Sr. No. | Particulars | Amount | Amount | Sr. No. | Particulars | Amount | Amount |
| | | | 34084085.45 | 21 | <u>SALARY DEDUCTION</u> | | 26689859.95 |
| | | | | 1. | Prov. Fund Employee Contribution | 1019000.00 | |
| | | | | 2. | Vyanktesh bank staff loan | 67200.00 | |
| | | | | 3. | Income Tax | 1637000.00 | |
| | | | | 4. | Profession Tax | 49800.00 | |
| | | | | 5. | Group Insurance Scheme | 14160.00 | |
| | | | | 6. | Life Insurance Scheme | 292918.00 | |
| | | | | 7. | M.S.G. Staff Society | 169500.00 | |
| | | | | 8. | L.V. H. Staff Society | 78230.00 | |
| | | | | 9. | D.C.P.S. P.F. | 436285.00 | |
| | | | | 10. | Accident Policy | 14160.00 | 3778253.00 |
| | | | | 22 | <u>GRANTS FROM UGC RECEIVABLE</u> | | |
| | | | | | Genral Development Grant | 860561.00 | |
| | | | | | I.Q.A.C. GRANT | 13030.00 | 873591.00 |
| | | | | 23 | <u>CLOSING BALANCE</u> | | |
| | | | | 1 | Petty Cash in hand | | 0.00 |
| | | | | 2 | Cash At Bank | | |
| | | | | 1. | Dena Bank. Dev. Fund A/c. 2753 | 142972.00 | |
| | | | | 2. | Dena Bank petty 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 | 742381.50 |
| | Total | | 34084085.45 | | Total | | 34084085.45 |

Verified and Found Correct

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



For M/s. Mukund Kokil and Company

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

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



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

Mukund Kokil
CHARTERED ACCOUNTANT
Nashik

PAGE 1

| Sr. No. | Expenditure | Amount | Sr. No. | Income | Amount |
|---------|------------------------------|--------------|---------|----------------------------------|-------------|
| 1 | TO SALARY EXPENDITURE A/C. | 185899.39.00 | 1 | BY STATE GOVT. GRANT A/C. | 18083095.00 |
| 2 | TO MISC. EXPENDITURE A/C. | 707274.95 | 2 | BY UNIVERSITY GRANT | 908327.00 |
| 3 | TO EXTRA C.A. A/C. | 70192.00 | 3 | BY FEES AND FINES A/C. | 955040.00 |
| 4 | TO UNIVERSITY OF PUNE CONTRA | 1427118.00 | 4 | BY OTHER FEES FROM STUDENTS A/C. | 650540.00 |
| 5 | TO UNIV. OF PUNE GRANT EXPS. | 111609.00 | 5 | BY ANY OTHER MISC. FEES A/C. | 89732.00 |
| 6 | TO U.G.A. EXPENSES GEN. DEV. | 414188.00 | 6 | BY UNIVERSITY OF PUNE FEE A/C. | 833450.00 |
| 7 | TO COLLEGE LIBRARY EXPS. | 31420.00 | 7 | BY S.W.O. GRANTS | 50000.00 |
| 8 | TO A.C. GRANTS EXPS. | 112947.00 | 8 | BY BANK INTEREST A/C. | 25550.00 |
| 9 | UGA EXPENSES | 200000.00 | 9 | UGC GENERAL DEV. GRANT RECEIVED | 860561.00 |
| 10 | TO A.W.A. EXPS. | 30000.00 | 10 | I.Q.A.C. GRANT RECEIVED | 13030.00 |
| 11 | TO DEPRECIATION | 746003.48 | | | |
| | SURPLUS | 38633.57 | | | |
| | Total | 22469325.00 | | Total | 22469325.00 |

Verified and Found Correct



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

For M's. Mukund Kokil and Company

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

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

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

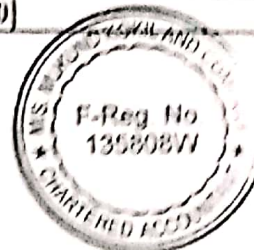
Mukund Koli
CHARTERED ACCOUNTANT
Nashik

(GR. GRANTED 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 | 40882.00 | |
| U.G.C. College Devp. Grant | 135295.00 | | Add Addition | 1015363.00 | |
| Solar Power Pack (Uni. Grant) | 250000.00 | 535295.00 | Less Depreciation | -108374.50 | 947870.50 |
| DEPOSITS | | | U.G.C. MERGE SCHEME ASSETS | | |
| 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 |
| CURRENT LIABILITIES | | | COLLEGE FIXED ASSETS | | |
| Advance to Staff | 5055.00 | | Opening Balance | 2112284.00 | |
| Sanmati Enterprises | 85000.00 | | Add Addition | 242722.00 | |
| Salary Payble | 16817.00 | | Less Depreciation | -295737.95 | 2059268.05 |
| Salary Deduction | 1600.00 | | UNIVERSITY GRANT ASSETS | | |
| Sundry Creditors | 352293.00 | | Opening Balance | 1012513.00 | |
| Dnyaneshwar Shirsath | 154474.00 | | Add Addition | 775000.00 | |
| Rohini Marathe | 14043.00 | | Less Depreciation | -220057.45 | 1567455.55 |
| Tds on Contractor payment | 14159.00 | | INVESTMENT | | |
| | | 643441.00 | Shri. Vyanktesh Co-op. Bank Ltd. Shares | 31000.00 | |
| | | | Shri. Vyanktesh Co-op. Bank Ltd. F.D. | 0.00 | 31000.00 |
| | | | U.G.C. GRANT EXPS.RECEIVABLE | | 873591.00 |
| Total | | 1419445.00 | Total | | 6163847.52 |

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



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

PAGE 2

| Liabilities | Amount | Amount | Assets | Amount | Amount |
|---------------------------------------|------------|-------------------|------------------------------------|-----------|-------------------|
| | | 1419445.00 | | | 6163847.52 |
| LOANS AND ADVANCES | | | LOANS AND ADVANCES | | |
| Shri A.P. Wanarase | 6887.00 | | Shri V.S. Bacchav | 20000.00 | |
| Shri. B. S. Deore | 958.00 | | Shri. P.K. Dunbale (Exam.) | 10000.00 | |
| Shri C.R. Patil | 4483.00 | | Shri S.S.Daptare | 7275.00 | |
| Shri G. K. Kolte | 1300.00 | | Shri S.R.Pagar | 36000.00 | |
| Shri.M.Z. Deshmukh | 6413.00 | | Shri U. N. Bhoye | 2895.00 | 76170.00 |
| Shri S.S.Varade | 3476.00 | | SALARY DEDUCTION | | 739400.00 |
| Shri. R. T. Shinde | 1755.00 | 25272.00 | U.G.C.Merge Scheme | | 200864.00 |
| | | | Non Grant Unit | | 40555.00 |
| M.G.Vidyamandir. Malegaon Loan | | 1192056.00 | CLOSING BALANCE | | |
| | | | 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 | |
| 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 | | | |
| | | | | | |
| Total | | 7963218.02 | Total | | 7963218.02 |

Verified and Found Correct

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



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

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

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

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

Mukund Kokil
CHARTERED ACCOUNTANT
Nashik

PAGE 1

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

Principal
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Harsul, Tal. Tryambakeshwar, Dist. Nashik



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

Harsul
FIXED ASSETS SCHEDULE

(As on 31/03/2018)

(SR. GRANTED UNIT)

Mukund Kokil
CHARTERED ACCOUNTANT
Nashik

PAGE 2

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

Principal
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Harsul, Tal. Tryambakeshwar, Dist. Nashik



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

Harsul
FIXED ASSETS SCHEDULE
(As on 31/03/2018)
(SR. GRANTED UNIT)

Mukund Kokil
CHARTERED ACCOUNTANT
Nashik

PAGE 3

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

Verified & found Correct

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

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



Dena Bank Account No 1018

Bank Reconciliation Statement as on 31-3-2018

As Per Cash Book

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

As per Pass Book

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

For M/s. Mukund Kokil and Company

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



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

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

Dena Bank Account No 1024

Bank Reconciliation Statement as on 31-3-2018


As Per Cash Book

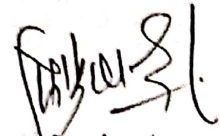
| | |
|---|------------------|
| Opening Balance as op 1-4-2017 | Rs . -144819.52 |
| Add :- Amount Deposited during the year | Rs . 3113829.00 |
| Less :- Amount withdrawn from bank | Rs . -3653848.55 |
| Cloasing Balance as on 31-3-2018 | Rs . -684839.07 |

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



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 (Granted Unit)
Harsul, Tal. Tryambakeshwar, Dist. Nashik

M.G. Vidyamandir
Ledger Account

1-Apr-2017 to 31-Mar-2018

Page 1

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

For M/s. Mukund Kokil and Company

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

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

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

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

M.G. Vidyamandir
Ledger Account

1-Apr-2017 to 31-Mar-2018

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

For M/s. Mukund Kokil and Company

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



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

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

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

AUDITED STATEMENTS OF ACCOUNTS FOR THE YEAR 2017-2018

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

(SR. NON GRANTED UNIT)

Page No 1

| RECEIPT | | | | PAYMENT | | | |
|---------|--------------------------------|------------|------------|---------|------------------------------|------------|------------|
| SR. NO. | ITEMS | AMOUNT | TOTAL | SR. NO. | ITEMS | AMOUNT | TOTAL |
| 1 | OPENING BALANCE | | | 1 | OPENING BALANCE | | |
| | 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 | |
| | 2. Admission Fee | 7450.00 | | | D.A. | 79312.00 | |
| | 3. Gymkhana Fee | 36960.00 | | | H.R.A. | 27359.00 | |
| | 4. Internet Fee | 27000.00 | | | Travlling Allowance | 5471.00 | |
| | 5. Pro-Rata Fee | 36150.00 | | | C.L.A. | 1231.00 | |
| | 6. Laboratory Fee | 3380.00 | | | Other Allowance | 264.00 | |
| | 7.Credit System | 18865.00 | | | Fix Pay to Staff | 361050.00 | 624609.00 |
| | 8. Liabrary Fee | 37225.00 | | | | | |
| | 9. Online Procedure Fee | 3580.00 | | 3 | FIXED ASSETS | | |
| | 10. T.C. Fee | 900.00 | 1976745.00 | | 1. Building Construction | | |
| 3 | ANY OTHER MISC. FEE | | | | 2. Furniture | | 0.00 |
| | 1. M.G.V Students Welfare Fund | 9320.00 | | | | | |
| | 2. Physical Fee | 8650.00 | | 4 | ADVANCE | | |
| | 3. Other Fee | 360.00 | 18330.00 | | Shri Shirsath (Contractor) | 500000.00 | |
| 4 | BANK INTEREST | | 241.00 | | Advance for Electric Fitting | 35191.00 | |
| | | | | | Advance for furniture | | 535191.00 |
| | PRINCIPAL | | 2324281.52 | | | | 3663900.00 |

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

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

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

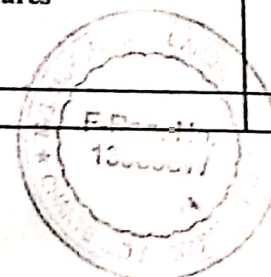
(SR. NON GRANTED UNIT)

Page No 2

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

PRINCIPAL

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



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

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

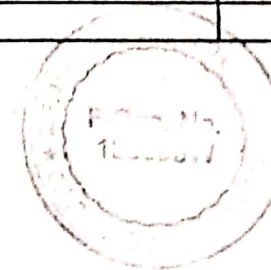
(SR. NON GRANTED UNIT)

Page No 3

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

PRINCIPAL

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



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

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

(SR. NON GRANTED UNIT)

Page No 4

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

Verified and found correct

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



For M/s. Mokund Kokil and Company

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

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

Mukund Kokil
CHARTERED ACCOUNTANT
Nashik


PAGE 1

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

Verified and found correct.

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



For M/s. Mukund Kokil and Company

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

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

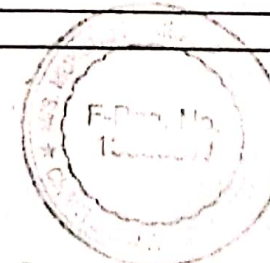
Mukund Kokil
CHARTERED ACCOUNTANT
Nashik

(SR.NON GRANTED UNIT)

PAGE 1

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

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



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

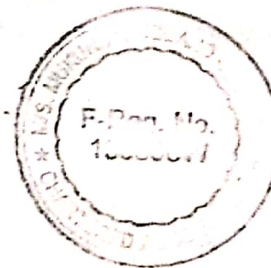
(SR. NON GRANTED UNIT)

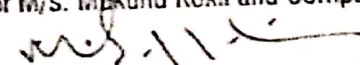
PAGE 2

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

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

(As on 31/03/2018)

(SR. NON GRANTED UNIT)

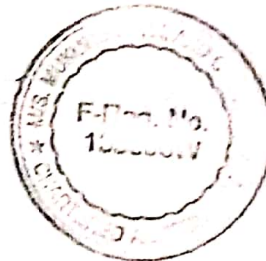
Mukund Kokil
CHARTERED ACCOUNTANT
Nashik

PAGE 1

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


Verified & Found Correct

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



For M/s. Mukund Kokil and Company

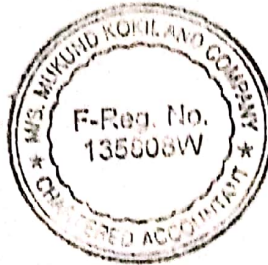
Mukund G. Kokil (Prop.)
M. No. 030396


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

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

" C " Statement
Group Summary
1-Apr-2017 to 31-Mar-2018

| | Opening Balance | Transactions | | Closing Balance |
|---------------------------------------|---------------------|------------------|------------------|--------------------|
| | | Debit | Credit | |
| Loan and Advance M.R. Deshmukh | 1,000.00 Cr | 40,000.00 | 39,000.00 | 2,902.00 |
| Loans & Advance From M.Z. Deshmukh | 2,902.00 Cr | | | 1,340.00 |
| Loans & Advance From Shri R.T. Shinde | | 6,300.00 | 7,640.00 | 2,715.00 |
| Loans & Advance Shri U.N. Bhoje | 9,745.00 Dr | | 7,030.00 | 31,000.00 |
| Loans & Advance to V.S. Bacchav | 31,000.00 Dr | | | |
| Grand Total | 36,843.00 Dr | 46,300.00 | 53,670.00 | 29,467.00 |



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

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

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



Principal
M. G. Vidyamandir's
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Harsul, Tal. Tryambakeshwar, Dist. Nashik

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