



**MAHILARATNA PUSHPATAI HIRAY ARTS, SCIENCE AND
COMMERCE MAHILA MAHAVIDYALAYA, MALEGAON CAMP**



3rd Cycle

Assessment and Accreditation

Criterion 4– Infrastructure and Learning Resources

Key Indicator – 4.1 Physical facilities

QnM4.1.2 Percentage of expenditure for infrastructure development and augmentation excluding salary component during the last five years (INR in Lakhs)

Clarification

4.1.2

Percentage of expenditure for infrastructure development and augmentation excluding salary component during the last five years (INR in Lakhs)

Findings for DVV

1. Provide the consolidated fund allocation towards infrastructure augmentation facilities duly certified by Principle and CA.
2. Highlights the relevant items in the audited income and expenditure statement.



MUKUND KOKIL & COMPANY
CHARTERED ACCOUNTANTS

11-12, Datta Bhavan, 1st Floor, N.D. Patel Road,
Near S.T. Workshop, Nashik-422001
Phone : 0253 - 2508448.
Email: camukundkokil@gmail.com

TO WHOM SO EVER IT MAY CONCERN

On the basis of Documents and Records produced before me, this is to certify the following


1. Mahilaratna Pushpatai Hiray Arts, Science & Commerce Mahila Vidyalaya, Malegaon Camp has made the following expenditure under different heads during the last five years.

The expenditure incurred under different heads during the last five years excluding salary

Year	Expenditure on Infrastructure augmentation	Expenditure on Academic and Physical facilities
2021-22	1.75	27.96
2020-21	31.79	32.12
2019-20	6.39	66.02
2018-19	12.47	51.91
2017-18	15.25	60.43

2. These figures are included in Annual Audited Statement of Accounts

For M/s. Mukund Kokil and Company


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



UDIN No.:23030396 B4QPKT 9888

**Mahatma Gandhi Vidyamandir's
Mahilaratna Pushpatai Hiray Arts, Science and Commerce Mahila Mahavidyalaya Malegaon**

This is to certify that M. G. Vidyamandir's Mahilaratna Pushpatai Hiray Arts, Science and Commerce Mahila Mahavidyalaya Malegaon has following expenditure for infrastructure development and augmentation excluding salary for human resources.

Year 1 (2021-2022)

Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
Periodicals	0.059
Repair maintenance	0.069
Botanical garden	0.035
Printing stationary	1.12
New paper magazine	0.16
Binding exp.	0.11
sundry expenses	0.12
sundry expenses	0.049
Postage	0.029
Printing stationary	0.005
Total	1.756

Year 2 (2020-2021)

Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
Periodicals	0.21
Reading room	0.06
Repair maintenance	0.60
college furniture & equipments	0.03
Printing stationary	0.03
Postage	0.01
College fixed Assest	0.62
Software fee	0.04
DBT Equipments	22.59
Equipments reparing	0.03
AMC Charges	0.12
DBT computers	7.43
Sanitation Charges	0.02
Total	31.78

This certificate is given on the basis of audited report of account of above referred College for the Purpose of submission of NAAC.


Principal

M.P.H. Arts, Sci & Comm. Mahila
Mahavidyalaya, Malegaon Camp (Nashik)

**Mahatma Gandhi Vidyamandir's
Mahilaratna Pushpatai Hiray Arts, Science and Commerce Mahila Mahavidyalaya Malegaon**

This is to certify that M. G. Vidyamandir's Mahilaratna Pushpatai Hiray Arts, Science and Commerce Mahila Mahavidyalaya Malegaon has following expenditure for infrastructure development and augmentation excluding salary for human resources.

Year 3 (2019-2020)	
Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
Books and periodicals	0.06
periodicals	0.13
Postage	0.02
college furniture & equipments	0.31
Building Renovation	2.00
Botanical garden	0.06
Building Construction	2.75
Printing stationary	0.08
electrical / fire safty	0.07
building insurance	0.36
furniture equipments	0.44
AMC Charges	0.12
Total	6.40

Year 3 (2018-2019)	
Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
Printing and stationary	3.68
reading room	0.32
Building Renovation	7.54
furniture & Equipments	0.30
Equipments	0.51
Botanical garden	0.06
electrical / fire safety	0.07
Total	12.48

This certificate is given on the basis of audited report of account of above referred College for the Purpose of submission of NAAC.


Principal
 M.P.H. Arts, Sci & Comm. Mahila
 Mahavidyalaya, Malegaon Camp (Nashik)

**Mahatma Gandhi Vidyamandir's
Mahilartna Pushpatai Hiray Arts, Science and Commerce Mahila Mahavidyalaya
Malegaon**

This is to certify that M. G. Vidyamandir's Mahilaratna Pushpatai Hiray Arts, Science and Commerce Mahila Mahavidyalaya Malegaon has following expenditure for infrastructure development and augmentation excluding salary for human resources

Year 5 (2017-2018)

Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
Periodicals	0.12
College furniture/ Equipments	0.58
furniture/ Equipments	0.10
reading room	0.23
Fixed Assest	10.43
Fixed Assest	2.98
furniture/ Equipments	0.68
cost of journal	0.15
Total	15.26

This certificate is given on the basis of audited report of account of above referred College for the Purpose of submission of NAAC.


Principal

M.P.H. Arts, Sci & Comm. Mahila
Mahavidyalaya, Malegaon Camp (Nashik)

MAHATMA GANDHI VIDYAMANDIR'S

**MAHILARATNA PUSHPATAI HIRAY ARTS, SCIENCE AND
COMMERCE MAHILA MAHAVIDYALAYA, MALEGAON CAMP**

**Audited Statement
Grant Unit**

F.Y. 2021-22


Criterion 4- Infrastructure and Learning Resources

Maintenance of infrastructure marked with Orange color and box

M.G.VIDYAMANDIR'S
SMT.SPH.MAHILA, ARTS SCIENCE & COMMERCE COLLEGE, MALEGAON CAMP NASHIK
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR 2021 - 2022 (01.04.2021 to 31.3.2022)

Grant-Unit

	RECEIPTS	AMOUNT	AMOUNT	No.	PAYMENTS	AMOUNT	AMOUNT
1	OPENING BALANCE			1	RECURING EXPENDITURE		
	A) Cash in hand	-			SALARY EXPENDITURE A/C		
	B) Cash at Bank				BASIC PAY		
	1) Bank of Baroda-Salary.150	6,185.30			1) Teaching staff	605,97,382.00	
	2) Bank of Baroda.Non-Salary.151	1,92,610.84			2) Non teaching staff	18,15,880.00	
	3) Bank of Baroda.Other A/C.152	9,12,563.53			3) Class IV th staff	18,68,472.00	642,81,734.00
	4) Bank of Baroda.Dev.Fund. A/c.2149	28,697.97					
	5) Bank of Baroda. ARC A/C.No.	1,000.00			DEARNESS ALLOWANCES		
	6) Bank of Maha.Salary. A/c.4618	92,388.10			1) Teaching staff	143,34,622.00	
	7) Bank of Maha.Exam.A/C.84946	5,43,815.21			2) Non teaching staff	9,32,933.00	
	8) Bank of Maha. (P.F.) A/c.22387	16,618.00			3) Class IV	14,18,592.00	166,86,147.00
	9) V.Bank Petty CashA/C.489	42,224.00	18,36,102.95		GRADE PAY		
					1) Teaching staff	3,54,160.00	
2	STATE GOVT. GRANTS				2) Non teaching staff	69,600.00	
	1) Salary Grants	936,19,121.00	936,19,121.00		3) Class IV th staff	85,777.00	5,09,537.00
3	FEES A/C				HOUSE RENT ALLOWANCES		
	1) Tuton fees	23,323.00			1) Teaching staff	102,29,993.00	
	3) Library fees	8,721.00			2) Non teaching staff	3,27,756.00	
	4) Laboratory fees	5,027.00			3) Class IV th staff	3,48,186.00	109,05,935.00
	5) Student Activities fees	81,166.00			TRAVELLING ALLOWANCES		
	6) Pending Fees	1,56,217.00			1) Teaching staff	6,25,428.00	
	7) I.Card Fees	1,620.00			2) Non teaching staff	24,000.00	
	8) Instrument Maintance	18,000.00			3) Class IV th staff	35,574.00	6,85,002.00
	9) Library Maintaince	94,048.00			OTHER ALLOWANCES		
	10) Admission Fees	4,780.00	3,92,902.00		1) Principal Allowance	22,500.00	
4	Other Grant				2) Principal Addi.HRA	31,500.00	
	1. Soft Skill Development Grants	73,357.27	73,357.27		3) CHB.Salary	4,41,330.00	4,95,330.00
	BALANCE C/D		959,21,483.22		BALANCE C/D		935,63,685.00



Criterion 4- Infrastructure and Learning Resources

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RECEIPTS			AMOUNT	AMOUNT	No.	PAYMENTS		AMOUNT	AMOUNT
	BALANCE B/F			959,21,483.22			BALANCE B/F		935,63,685.00
4	OTHER FEES A/C				2		RENT RATES & TAXES A/C		
	1) T.C Fees	10,500.00					1) Municipal Taxes	52,899.00	52,899.00
	2) MCV SWF	18,696.00	29,196.00		3		COLLEGE LIBRARY EXP		5,900.00
							1) Periodical Exp	5,900.00	
5	UNIVERSITY OF PRONA A/C				4		ORDINARY REPAIRS A/C		
	[As per Contra]						1) Repairs & Maintenance	3,100.00	3,100.00
	1) Computer Fee	2,730.00							
	2) Student Aid Fund	1,782.00							
	3) Development Fund	90,616.00							
	4) Eligibility	1,19,928.00							
	5) Environment Fee	2,610.00			5		MISC. EXPENDITURE A/C		
	6) Exam Fee	8,97,385.00					1) Affiliation fees	6,000.00	
	7) Gymkhana Fee	8,855.00					2) Telephone Charges	22,504.00	
	8) OS Fee	1,730.00					3) Electricity & Gas	43,420.00	
	9) Registration Fee	1,676.00					4) Postage & Telegram	2,966.00	
	10) Student Welfare Fund	2,015.00					5) Botanical Garden	3,535.00	
	11) Phy. Edu Exam Fee	32,200.00	11,61,527.00				6) Printing & Stationary	1,12,761.00	
							7) Binding Exps	10,535.00	
6	OTHER INCOME						8) Bank Commission	7,883.54	
	1) Cost of Journal	17,000.00					9) Sundry Exps	11,499.00	
	2) Cost of Lost Book	1,780.00	18,780.00				10) Travelling Allowances	31,965.00	
							11) News paper & magazine	15,881.00	
							12) Audit Fees	22,000.00	
7	Bank Intrest	19,833.00	19,833.00				13) Sanitation Charges	1,056.00	2,91,547.54
8	BRANCH/DIVISION						14) Sanitation Charges		
	1) M.G. Vidyamandir	20,000.00			6		EXTRA CURRICULAR ACTIVITIES		
	2) Principal SPH mahila college non gr	19,950.00					1) College Association	4,517.00	
	3) M.G.V. Board of Examination	70,880.00	1,10,830.00				2) Gymkhana Expenses	2,03,810.00	2,08,327.00
9	LOANS & ADVANCES A/C				7		Sundry Creditors	89,927.00	89,927.00
	1) Staff Loan	2,756.00	2,756.00		8		Skill Development Grant Exp	20,000.00	20,000.00
					9		BRANCH/DIVISION		
							1) M.G.Vidyamandir	5,17,900.00	
							2) Principal SPH mahila college non gr	19,950.00	
							3) M.G.V. Board of Examination	70,880.00	6,08,730.00
	BALANCE C/D			992,64,405.22			BALANCE C/D		948,44,115.54



Criterion 4- Infrastructure and Learning Resources

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Sr.No	RECEIPTS	AMOUNT	AMOUNT	Sr.No.	PAYMENTS	AMOUNT	AMOUNT
	BALANCE B/F		972,64,405.22		BALANCE B/F		948,44,115.54
10	OTHER INDIRECT RECEIPTS (Deducted at source)			10	UNIVERSITY OF POONA A/C (As per Contra)		
	1) Prov.fund Employees contribution	43,24,000.00			1) Computere Fee	5,045.00	
	3) Dmri MVV AVM Ltd	25,000.00			2) Corpus Fund	4,036.00	
	4) Income tax	193,18,000.00			3) Development Fund	25,225.00	
	5) Professional. Tax	1,34,800.00			4) Disaster Management	10,090.00	
	6) Life insurance premium	14,75,226.00			5) Eligibility	97,110.00	
	7) KBH staff society loan recovery	20,50,984.00			6) Registration Fee	12,500.00	
	8) Retirement Prvident fund	15,20,819.00			7) Gymkhana Fee	20,180.00	
	9) H.D.F.C.Loan	5,64,120.00			10) Student Insurance	10,090.00	
	10) Group Insurance	29,280.00			11) Student Welfare Fund	20,180.00	
	11) Dhule Nandurbar Bank loan	13,200.00			12) University Exam Fee	6,47,045.00	
	12) Vyankatesh Bank Staff Loan	1,51,200.00			13) Ashwamedh Pro-rata	40,286.00	
	13) SBI Loan	1,20,000.00			14) N.S.S.Fees	10,090.00	
	14) DCPS.Contribution	20,47,326.00			15) Eleigibility Remunation	49,300.00	
	15) Medical Reimbursement	4,79,756.00			16) Health Fees	8,080.00	9,59,257.00
	16) Chief Minister relief Fund	3,79,760.00	326,33,471.00				
11	SUNDRY CREDITORS	350019.00	3,50,019.00	11	LOANS & ADVANCES A/C 1. (As per "C" Statement)Staff	2,756.00	2,756.00
12	Scholarship	11,00,000.00	11,00,000.00	12	OTHER INDIRECT EXPENDITURE (Deducted at source)		
13	Student Welfare fund (res. Fund)	11,54,446.20	11,54,446.20		1) Prov.fund Employees contribution	43,24,000.00	
					3) Dmri MVV AVM Ltd	25,000.00	
					4) Income tax	193,18,000.00	
					5) Professional. Tax	1,34,800.00	
					6) Life insurance premium	14,75,226.00	
					7) KBH staff society loan recovery	20,50,984.00	
					8) Retirement Prvident fund	15,20,819.00	
					9) H.D.F.C.Loan	5,64,120.00	
					10) Group Insurance	29,280.00	
					11) Dhule Nandurbar Bank loan	13,200.00	
					12) Vyankatesh Bank Staff Loan	1,51,200.00	
					13) SBI Loan	1,20,000.00	
					14) DCPS.Contribution	20,47,326.00	
					15) Medical Reimbursement	4,79,756.00	
					16) Chief Minister relief Fund	3,79,760.00	326,33,471.00
	BALANCE C/D		1325,02,341.42		BALANCE C/D		1284,39,599.54



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RECEIPTS	AMOUNT	AMOUNT	No.	PAYMENTS	AMOUNT	AMOUNT
BALANCE B/F		1325,02,341.42		BALANCE B/F		1284,39,599.54
			13	Lib. & Lab Deposit	11,54,446.20	11,54,446.20
			14	CLOSING BALANCE		
				A) Cash in hand	-	-
				B) Cash at Bank		
				1) Bank of Baroda-Salary.150	32,205.30	
				2) Bank of Baroda Non-Salary.151	9,59,104.24	
				3) Bank of Baroda.Other.A/C.152	9,85,507.80	
				4) Bank of Baroda.Dev.Fund. A/c.2149	1,17,664.87	
				5) Bank of Baroda. ARC A/C.No.	1,000.00	
				6) Bank of Maha.Salary. A/c.4618	1,47,145.60	
				7) Bank of Maha.Exam.A/C.84946	6,26,018.67	
				8) Bank of Maha. (P.F.) A/c.22387	19,028.20	
				9) V.Bank Petty CashA/C.489	20,621.00	29,08,295.68
Total Rs.		1325,02,341.42		Total Rs.		1325,02,341.42

PLACE :- Malegaon Camp.

VERIFIED & FOUND TO BE CORRECT

DATE :- 18-07-2022

For M/s. Mukund Kokil and Company

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



(Dr.Sag.U.S.Deore)

Principal
PRINCIPAL

S.P.H. Mahila Mahavidyalaya
Malegaon Camp-423 105 (Nashik)

UDIN No.: 22030396

22030396ANPHQV7888

**M.G. VIDYAMANDI'S
SPH.MAHILA. ARTS SCIENCE & COMMERCE COLELGE, MALEGAON CAMP**

INCOME & EXPENDITURE STATEMENT FOR THE YEAR 2021-2022 (i.e. 01.04.2021 to 31.03.2022)

			Grant-Unit		
Sr.No.	EXPENDITURE	AMOUNT	Sr.No.	INCOME	AMOUNT
1	Salary & Allowances Expenses	+ 935,63,685.00	1	State Govt. Grants	936,19,121.00
2	Rent, Rates & Taxes	52,899.00	2	Fees & Fines A/c	3,92,902.00
3	Periodicals & Journals	5,900.00	3	Other receipt A/c	29,196.00
4	Ordinary Repairs	3,100.00	4	University of Poona A/c	11,61,527.00
5	Misc. Expenditure	2,91,547.54	5	Other Income	18,780.00
6	Extra C.A. Expenditure	2,08,327.00	6	Bank Intrest	19,833.00
7	University of Poona A/c	9,59,257.00	7	Soft skill Development Grant	73,357.27
8	University Grant Exp	20,000.00		Deficit during the year	7,91,469.27
9	Depreciation	10,01,470.00			
10					
11					
	GROSS TOTAL RS.	961,06,185.54		GROSS TOTAL RS.	961,06,185.54

PLACE :- Malegaon Camp.
DATE :- 18/07/2022

VERIFIED & FOUND TO BE CURRECT

For M/s. Mukund Kokil and Company

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



(Dr. Sau. U.S. Deore)
PRINCIPAL

S.P.H. Mahila Mahavidyalaya
Malegaon Camp-423 105 (Nashik)

UDIN No.: 22030396

22030396 ANPH QV7888

MAHATMA GANDHI VIDYAMANDIR'S

**MAHILARATNA PUSHPATAI HIRAY ARTS, SCIENCE AND
COMMERCE MAHILA MAHAVIDYALAYA, MALEGAON CAMP**

**Audited Statement
Non-Grant Unit**

F.Y. 2021-22

Criterion 4- Infrastructure and Learning Resources

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MAHATMA GANDHI VIDYAMANDIR
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR 2021-22 (i.e. 1.4.2021 to 31.3.2022)
SPH MAHILA, ARTS SCIENCE & COMMERCE COLLEGE, MALEGAON CAMP NASHIK Non-Grant Unit

RECEIPTS	AMOUNT	AMOUNT	No.	PAYMENTS	AMOUNT	AMOUNT
OPENING BALANCE			1	RECURRING EXPENDITURE		
1 A) Cash in hand				OPENING BALANCE		
B) Cash at Bank				1) Vyanktesh Bank LMC Loan 164/077	7,27,841.00	
a) Shree Vyanktesh Bank A/c No 102	52,479.00			2) Nashik Jilha Mahila Bank	12,63,376.00	19,91,217.00
b) Shree Vyanktesh Bank Petty Cash 490	21,314.00					
c) Nashik Jilha Mahila Bank 30	60.00	73,853.00	2	SALARY EXPENDITURE A/C		
				1) Non-Grant Staff Salary	3,84,000.00	3,84,000.00
2 FEES A/C						
1) Tuition fees	20,40,716.00		3	ORDINARY REPAIRS A/C		
2) Admission fees	12,870.00			1) College furniture & Equipment	3,800.00	3,800.00
3) Gymkhana fees	31,950.00					
4) Library fees	25,567.00		4	MISC. EXPENDITURE A/C		
5) Lab fees	11,405.00	21,22,508.00		1) Audit Fee	10,000.00	
				2) Bank Comission & Charges	5,965.00	
3 OTHER FEES A/C				3) Housekeeping Charges	2,47,452.00	
1) Instrument Maintenance	6,600.00			4) Legal Fees	940.00	
2) Interest Fee	23,000.00			5) Loan Processing Fee	1,000.00	
3) In Maintenance	13,000.00			6) Mobile Bill	11,423.00	
4) M.G.V.S.W.F	2,120.00			7) Printing & Stationery	550.00	
5) T.C Fee	400.00	45,120.00		8) Security Expenses	5,61,068.00	
				9) Software Renewal Fees	3,600.00	
4 BANK INTREST	5.00	5.00		10) Student Welfare A/c	5,163.00	
				11) Sundry Expenditure	4,980.00	
				12) Telephone Bill	10,500.00	
				13) Travelling Expenses	36,835.00	8,99,476.00
BALANCE C/D		22,41,486.00		BALANCE C/D		32,78,493.00

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RECEIPTS	AMOUNT	AMOUNT	No.	PAYMENTS	AMOUNT	AMOUNT
BALANCE B/F		22,41,486.00		BALANCE B/F		32,78,493.00
5 UNIVERSITY OF POONA A/C						
1) Computer Fee	210.00					
2) Credit System	14,600.00					
3) Development Fund	34,028.00		5	BANK LOAN INTEREST	3,49,573.00	3,49,573.00
4) Eligibility Fee	18,300.00					
5) Eligibility From Fee	3,090.00		6	EXTRA CURRICULAR ACTIVITIES		
6) Physical Education	3,100.00			1) Gymkhana Exp	2,000.00	2,000.00
7) Registration Fee	19,200.00					
8) S.A.F.	150.00		7	CURRENT LIABILITIES		
9) S.I.S. Fee	5,090.00			1) Sundry Creditors	3,62,131.00	
10) Student Activity Fee	96,000.00			2) Scholarship & Prizes	19,15,000.00	
11) Student Aid Fee	75.00			3) TDS	2,682.00	22,79,813.00
12) S.W.F. Fee	7,617.00	2,01,460.00				
			8	LOAN & ADVANCE		
6 BRANCH/DIVISIONS				1) Principal, SPH Mahila College	4,500.00	4,500.00
1) M.G.Vidyamandir	11,16,692.00	11,16,692.00				
			9	BRANCH/DIVISION		
7 CURRENT LIABILITES				1) M.G.Vidyamandir	25,92,513.00	25,92,513.00
1) Sundry Creditors	8,17,353.00					
2) Scholarship & Prizes	19,15,000.00		10	INVESTMENTS		
3) TDS	6,330.00	27,38,683.00		Share(Vyankatesh Bank)	17,750.00	17,750.00
BALANCE C/D		62,98,321.00		BALANCE C/D		85,24,642.00



Criterion 4- Infrastructure and Learning Resources

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RECEIPTS	AMOUNT	AMOUNT	No.	PAYMENTS	AMOUNT	AMOUNT
BALANCE B/F		62,98,321.00		BALANCE B/F		85,24,642.00
LOAN & ADVANCE			11			
1) Principal, SPH Mahila College	4,500.00	4,500.00	12	CLOSING BALANCE		
BANK OD A/C (LOAN)				Cash in hand	-	-
1) Vyankatesh Bank LMC Loan 164/077	3,36,716.00			Cash at Bank		
2) Nashik - Jilha Mahila Bank	9,20,856.00			1) Shree Vyank. Bank A/C.No.102	39,289.00	
3) Vyankatesh Bank Loan 178/2001136	10,24,094.00	22,81,666.00		2) Shree Vyank. Bank Petty Cash.490	20,551.00	
				3) Nashik Jilha Mahila bank.No.30	5.00	59,845.00
BALANCE C/D		85,84,487.00		BALANCE C/D		85,84,487.00

Verified & found to be correct

Place :- Malegaon Camp

Date :- 24.09.2022

(Dr. Sau. U.S. Deore)

PRINCIPAL

S.P.H. Mahila Mahavidyalaya
Malegaon Camp-423 105 (Nashik)

For M/s. Mukund Kokil and Company

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



**Mahatma Gandhi Vidyamandir's
S.P.H.MAHILA ,ARTS,SCIENCE & COMMERCE COLLEGE MALEGAON CAMP.(NASHIK)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR, 2021-22
(NON-GRANTED UNIT)**

Sr. No.	EXPENDITURES	AMOUNT Rs.		Sr. No.	INCOME	AMOUNT Rs.
1	To Salary Expenditure	3,84,000.00	<	1	By Fees & Fines	21,22,508.00
2	To Ordinary Prpairs	3,800.00	<	2	By Other Fees	45,120.00
3	To Misc. Expenses	8,99,476.00	<	3	By University of Pune Fees	2,01,460.00
4	To Bank Loan Interest	3,49,573.00	<	4	By Bank Interest	5.00
5	To Extra C.A.	2,000.00	<			
6	To Depreciation	1,09,061.00	<			
	Surplus	6,21,183.00	<			
	Total	23,69,093.00		Total		23,69,093.00

Verified and foud to be correct

Place :- Malegan Camp

Date :- 24/09/2022

[Signature]
PRINCIPAL
S.P.H. Mahila Mahavidyalaya
Malegaon Camp-423 105 (Nashik)

For M/s. Mukund Kokil and Company

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



MAHATMA GANDHI VIDYAMANDIR'S

**MAHILARATNA PUSHPATAI HIRAY ARTS, SCIENCE AND
COMMERCE MAHILA MAHAVIDYALAYA, MALEGAON CAMP**

**Audited Statement
Grant Unit**

F.Y. 2020-21

M.G.VIDYAMANDIR'S
SMT.SPH.MAHILA, ARTS SCIENCE & COMMERCE COLLEGE, MALEGAON CAMP NASHIK
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR 2020 - 2021 (.01.04.2020to31.3.2021)

Grant-Unit

	RECEIPTS	AMOUNT	AMOUNT	No.	PAYMENTS	AMOUNT	AMOUNT
1	OPENING BALANCE			1	RECURING EXPENDITURE		
	A) Cash in hand				SALARY EXPENDITURE A/C		
	B) Cash at Bank				BASIC PAY		
	1) Dena Bank.Non-Salary.1294	5,158.30			1) Teaching staff	56,215,750.00	
	2) Dena Bank.Non-Salary.1300	143,139.69			2) Non teaching staff	1,693,710.00	
	3) Dena Bank.Other.A/C.1306	4,191,645.66			3) Class IV th staff	2,022,600.00	59,932,060.00
	4) Dena Bank.Dev.Fund. A/c.2263	37,194.32					
	5) Dena Bank.ARC. A/C.No.	1,000.00			DEARNESS ALLOWANCES		
	6) Bank of Maha.Salary. A/c.4618	145,706.40			1) Teaching staff	11,324,149.00	
	7)Bank of Maha.Exam.A/C.4946	313,312.23			2) Non teaching staff	882,962.00	
	8) Bank of Maha. (P.F.) A/c.22387	15,979.80			3) Class IV	1,481,070.00	13,688,181.00
	9) V.Bank Petty Cash/A/C.489	30,626.00	4,883,762.40				
2	STATE GOVT. GRANTS				GRADE PAY		
	1) Salary Grants	85,074,272.00			1) Teaching staff	534,379.00	
	2) E.B.C. Grants	-	85,074,272.00		2) Non teaching staff	76,400.00	
					3) Class IV th staff	105,600.00	716,379.00
3	FEESA/C				HOUSE RENT ALLOWANCES		
	1) Tation fees	225,850.00			1) Teaching staff	6,446,570.00	
	3) Library fees	19,440.00			2) Non teaching staff	298,402.00	
	4) Laboratory fees	10,035.00			3) Class IV th staff	370,936.00	7,115,908.00
	5) Student Activities fees	177,255.00					
	6) Cost of Books	315.00			TRAVELLING ALLOWANCES		
	7) Physical Exam fees	37,460.00			1) Teaching staff	542,320.00	
	8) Instrument Maintance	41,685.00			2) Non teaching staff	24,000.00	
	9) Library Maintance	209,225.00			3) Class IV th staff	40,000.00	606,320.00
	10) Admission Fees	5,020.00	726,285.00		OTHER ALLOWANCES		
					1) Principal Allowance	54,000.00	
					2) Principal Addl.HRA.	2,505,226.00	
					3) CHB Salary	474,546.00	3,033,772.00
	BALANCE C/D		90,684,319.40		BALANCE C/D		85,092,620.00



Criterion 4- Infrastructure and Learning Resources

Page No. 02

RECEIPTS		AMOUNT	AMOUNT	No.	PAYMENTS		AMOUNT	AMOUNT
	BALANCE B/F		90,684,319.40			BALANCE B/F		85,092,620.00
4	OTHER FEES A/C			2		RENT RATES & TAXES A/C		
	1) T.C.Fees	62,300.00				1) Municipal Taxes	48,673.00	48,673.00
	2) Fines	7,800.00		3		2) Periodicals & Journals	21,154.00	21,154.00
	3) Student Aid Fund	2,000.00				ORDINARY REPAIRS A/C		
	4) MGVSWF	21,300.00		4		1) Repairs & Maintenance	59,610.00	59,610.00
	5) Online Processing fees	104,320.00	197,720.00			CURRENT LABORATORY EXPENSES		
5	UNIVERSITY OF POONA A/C			5		{Sci. Chem., Apprensis}	11,734.00	11,734.00
	{ As per Contra }					MISC. EXPENDITURE A/C		
	1) Computere Fee	6,030.00		6		1) Affiliation fees	68,400.00	
	2) Bhashal Mandal	7,468.00				2) Telephone Charges	23,658.00	
	3) Development Fund	24,765.00				3) Electricity & Gas	47,940.00	
	4) Disaster Management	4,020.00				4) Postage & Telegram	1,056.00	
	5) Eligibility	162,650.00				5) Binding room	5,962.00	
	6) Environment Fee	93,335.00				6) Printing & Stationary	288,590.00	
	8) Exam Fee	788,150.00				7) Binding Exps	4,850.00	
	9) Gymkhana Fee	19,500.00				8) Bank Commission	11,833.62	
	10) Medical Check up	22,860.00				9) Sundry Exps	8,839.00	
	11) Pro Rata	53,250.00				10) Travelling Allowances	14,085.00	
	12) Registration Fee	1,925.00				11) Statutory Audit Fee	20,000.00	
	13) University Exam Grant	164,291.00				12) MGVSWF Expens	23,460.00	
	14) Student Insurance	2,020.00				13) Computer Lab. Expenses	17,166.00	
	15) Student Welfare Fund	10,000.00				14) Income Tax fine	33,926.00	
	16) Term End Exam Fee	69,810.00	1,430,174.00			15) Equipment Repairing	3,100.00	
						16) Sanitation Charges	1,675.00	
6	OTHER INCOME					17) Admission Process fees charges	104,700.00	
	1) Cost of Journal	140,150.00				18) Annual Maintenance Charges (AMC)	11,800.00	690,940.62
	2) Bank Interest	15,272.30	155,422.30					
7	ANY OTHER MISC. RECEIPTS			6		EXTRA CURRICULAR ACTIVITIES		
	1) Cost of Blank form	200.00				1) College Association	2,278.00	
	2) Duplicate Marksheet Fee	100.00	300.00			3) Gymkhana Expenditure	31,438.00	
						3) Magazine Expences	159,743.00	193,459.00
				7		Sundry Creditors	3,964,200.13	3,964,200.13
	BALANCE C/D		92,467,935.70			BALANCE C/D		90,082,340.75



Criterion 4- Infrastructure and Learning Resources


Sr.No	RECEIPTS	AMOUNT	AMOUNT	Sr.No.	PAYMENTS	AMOUNT	AMOUNT
	BALANCE B/F		92,467,935.70		BALANCE B/F		90,082,390.75
8	BRANCH/DIVISION			8	UNIVERSITY OF POONA A/C		
	1) M.G.Vidyamandir	6,326,988.43			(As per Contra)		
	2) M.G.V. Board of Examination	42,560.00	6,369,548.43		1) Computere Fee	5,775.00	
9	LOANS & ADVANCES A/C				2) Corpus Fund	4,620.00	
	1) Staff Laon	6,984.00	6,984.00		3) Development Fund	28,875.00	
10	OTHER INDIRECT RECEIPTS				4) Disaster Management	11,550.00	
	(Deducted at source)				5) Eligibility	152,240.00	
	1) Prov.fund Employees contribution	4,368,000.00			6) Registration Fee	550.00	
	2) Provident Fund Staff Loan	1,700,000.00			7) Gymkhana Fee	23,100.00	
	3) Nampur Society	7,650.00			8) Environment Fee	60,737.00	
	4) Income tax	14,686,000.00			9) Medical Check up	8,700.00	
	5) Professional Tax	140,300.00			10) Student Insurance	11,550.00	
	6) Life insurance premium	1,686,657.00			11) Student Welfare Fund	23,100.00	
	7) KBH staff society loan recovery	657,529.00			12) University Exam Fee	631,967.00	
	8) MGV Society	563,670.00			13) Ashwamedh Pro-rata	23,100.00	
	9) H.D.F.C Loan	596,313.00			14) N.S.S.Fees	11,550.00	
	10) Group Insurance	29,520.00			15) Exam.Expenditure	75,919.00	
	11) Dhule Nandurbar Bank loan	116,686.00		9	16) Soft Skil Dev.Expenditure	2,000.00	
	12) Vyankatesh Bank Staff Loan	240,000.00			17) Bhaisal Mandal	5,699.00	1,081,032.00
	13) SBI Loan	120,000.00			Fixed Assets		
	14) DCPS Contribution	1,890,690.00			1) College Fix Asset	62,118.00	
	15) Other Deduction	219,424.00			2) DBT Grant Equipment	2,258,884.00	
	16) M.S.G Society	452,000.00	27,474,439.00		3) DBT New Computer	743,459.00	3,064,461.00
11	SUNDRY CREDITORS	3,875,373.00	3,875,373.00	10	DBT GRANT EXPENCES		
12	Dept.of Bio.Recurring Grant	279,306.00	279,306.00		1) Contingency Expences	77,276.00	
					2) Glasswair & Other Expences	202,030.00	279,306.00
				11	LOANS & ADVANCES A/C		
					1. (As per "C" Statement) Staff	7,000.00	7,000.00
				12	BRANCH/DIVISION		
					1) M.G.Vidyamandir	112,688.00	
					2) M.G.V. Board of Examination	42,560.00	155,248.00
				13	Dept.of Bio.Recurring Grant	279,306.00	279,306.00
				14	General Reserve Fund A/C.	6,214,300.43	6,214,300.43
	BALANCE C/D		130,473,586.13		BALANCE C/D		101,163,044.18

Page.No.4

	RECEIPTS	AMOUNT	AMOUNT	No.	PAYMENTS	AMOUNT	AMOUNT
	BALANCE B/F		130,473,586.13		BALANCE B/F		101,163,044.18
				16	OTHER INDIRECT EXPENDITURE (Deducted at source)		
					1) Prov.fund Employees contribution	4,368,000.00	
					2) Provident Fund Staff Loan	1,700,000.00	
					3) Nampur Society	7,650.00	
					4) Income tax	14,686,000.00	
					5) Professional. Tax	140,300.00	
					6) Life insurance premium	1,686,657.00	
					7) KBH staff society loan recovery	657,529.00	
					8) MGVSociety	563,670.00	
					9) H.D.F.C.Loan	596,313.00	
					10) Group Insurance	29,520.00	
					11) Dhule Nandurbar Bank loan	116,686.00	
					12) Vyankatesh Bank Staff Loan	240,000.00	
					13) SBI Loan	120,000.00	
					14) DCPS.Contribution	1,890,690.00	
					15) Other Deduction	219,424.00	
					16) M.S.G.Society	452,000.00	27,474,439.00
				17	CLOSING BALANCE		
					A) Cash in hand	-	
					B) Cash at Bank		
					1) Bank of baroda.Salary.150	6,185.30	
					2) Bank of Baroda .Non-Salary.151	192,610.84	
					3) Bank of Baroda.Other.A/C.152	912,563.53	
					4) Bank of Baroda.Dev.Fu. A/c.2149	28,697.97	
					5) Bank of Baroda ARC A/C.No.	1,000.00	
					6) Bank of Maha.Salary. A/c.4618	92,388.10	
					7) Bank of Maha.Exam.A/C.4946	543,815.21	
					8) Bank of Maha. (P.F.) A/c.22387	16,618.00	
					9) V.Bank Petty CashA/C.489	42,224.00	1,836,102.95
	Total Rs.		130,473,586.13		Total Rs.		130,473,586.13

PLACE :- Malegaon Camp. VERIFIED & FOUND TO BE CURRECT

DATE :-



Mukund G. Kokil (Prop.)
M. No. 030396
210303969999ADU3257

(Dr. San. U.S. Deore)
PRINCIPAL
S. P. H. Mahila Mahavidyalaya
Malegaon Camp - 423 105

**M.G. VIDYAMANDI'S
SPH.MAHILA. ARTS SCIENCE & COMMERCE COLLEGE, MALEGAON CAMP**

INCOME & EXPENDITURE STATEMENT FOR THE YEAR 2020-2021 (i.e. 01.04.2020 to 31.03.2021)

			Grant-Unit		
Sr.No.	EXPENDITURE	AMOUNT	Sr.No.	INCOME	AMOUNT
1	Salary & Allowances Expenses	85,092,620.00	1	State Govt. Grants	85,074,272.00
2	Rent, Rates & Taxes	48,673.00	2	Fees & Fines A/c	726,285.00
3	Periodicals & Journals	21,154.00	3	Other receipt A/c	197,720.00
4	Ordinary Repairs	59,610.00	4	University of Poona A/c	1,430,174.00
5	Current Laboratory Expenses	11,734.00	5	Any other Misc. Receipt A/c	300.00
6	Misc. Expenditure	690,940.62	6	Other Income	140,150.00
7	Extra C.A. Expenditure	193,459.00	7	Bank Intrest	15,272.30
8	University of Poona A/c	1,081,032.00	8	Dept. Of Bio. Recurring Grant	279,306.00
9	Contingency (DBT.RecurringExpt)	77,276.00			
10	Recurring Expences(DBT)	202,030.00			
11	Depreciation	1,219,935.00	9	Deficit during the year	834,984.32
GROSS TOTAL RS.		88,698,463.62	GROSS TOTAL RS.		88,698,463.62

PLACE :- Malegaon Camp.

DATE :-

VERIFIED & FOUND TO BE CURRECT



For M/s. Mukund Kokil and Company

 Mukund G. Kokil (Prop.)
 M. No. 030396
 21030396AAAAADU257


(Dr. Sau. U.S. Deore)
PRINCIPAL
S. P. N. Mahila Mahavidyalaya
Malegaon Camp - 423 185

MAHATMA GANDHI VIDYAMANDIR'S

**MAHILARATNA PUSHPATAI HIRAY ARTS, SCIENCE AND
COMMERCE MAHILA MAHAVIDYALAYA, MALEGAON CAMP**

**Audited Statement
Non-Grant Unit**

F.Y. 2020-21

Criterion 4- Infrastructure and Learning Resources

MAHTAMA GANDHI VIDYAMANDIR							
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR 2020-21 (I.e.1.4.2020 to31.3.2021)							
SMT.SPH.MAHILA, ARTS SCIENCE & COMMERCE COLLEGE, MALEGAON CAMP NASHIK							
				Non-Grant Unit			
	RECEIPTS	AMOUNT	AMOUNT	No.	PAYMENTS	AMOUNT	AMOUNT
	OPENING BALANCE			1	RECURING EXPENDITURE		
1	A) Cash in hand	-			OPENING BALANCE		
	B) Cash at Bank				1. Vyanktesh Bank LMC Loan	8,08,953.00	
	a)Shree Vyanktesh Bank A/C.No.102	1,20,765.00			2. Nashik Jilha Mahila Bank	12,54,529.00	20,63,482.00
	b)Shree Vyanktesh Bank Petty Cash 490	9,821.00					
	c) Nashik Jilha Mahila Bank. 30	58.00	1,30,644.00				
2	FEES A/C			2	ORDINARY REPAIRS A/C		
	1) Tution fees	14,29,800.00			1) College furniture & Equipments	3,300.00	3,300.00
	2) Admission fees	410.00					
	3) Gymkhana fees	915.00					
	4) Library fees	1,225.00					
	5) Lab.fees	430.00					
	6)Instrument Maintance	11,820.00		3	MISC. EXPENDITURE A/C		
	7) Library Maintanance	24,600.00			1) Bank Commission	2,887.00	
	8)Online Admission Procees Fees	9,940.00	14,79,140.00		2) Telephone Charges	17,285.00	
3	OTHER FEES A/C				3) Security Salary	2,96,024.00	
	1) Student Aid Fund	25.00			4) Travelling Allowances	5,025.00	
	2) Other Fees	-			5) Printing & Stationary	2,735.00	
	3) Internet fees	4,600.00			6) Sanition Charges	2,750.00	
	4) MGV Student Welfare fund	2,040.00			7) Sundry Expenses	3,440.00	
	5)Student Activities fees	7,115.00			8) Housing Keeping Charges	1,45,560.00	
	6) T.C. Fees	1,000.00	14,780.00		9) Softwair Reneval fees	3,600.00	
4	UNIVERSITY OF POONA A/C				10) Online Admission Process	9,100.00	
	1)Student Welfare Fund	500.00			11) Audit fees	10,000.00	
	2) Registration Fee	475.00			13) Debating	11,345.00	5,09,751.00
	3) Computer fees	300.00					
	4) Pro-rata	5,050.00					
	5) Desaster fund	190.00					
	6) Eligibility fees	27,650.00					
	7) Development Fund	1,125.00		4	Bank Intrest	3,12,117.00	3,12,117.00
	8) Students Insurance	100.00					
	9) Medical fees	3,120.00		5	Sundry Creditors	5,35,667.00	5,35,667.00
	10)Term End Exan Fee	11,820.00					
	11) Physical Education	5,400.00					
	12) Enviornment Exam.Fees	1,740.00					
	13)Credit System	12,900.00					
	14) Student Aid Fund	210.00	70,580.00				

Criterion 4- Infrastructure and Learning Resources

Page No. 02

RECEIPTS		AMOUNT	AMOUNT	No.	PAYMENTS		AMOUNT	AMOUNT
	BALANCE B/F		1,695,144.00			BALANCE B/F		3,424,317.00
5	T.D.S	3,102.00	3,102.00	6	EXTRA CURRICULAR ACTIVITIES			
6	Scholarship & Prizes	1,400,000.00	1,400,000.00		1) College Association	750.00	750.00	
7	BRANCH/DIVISION			7	T.D.S	4,003.00	4,003.00	
	1. M.G.Vidyamandir	530,867.00	530,867.00	8	BRANCH/DIVISION			
8	BANK INTREST	2.00	2.00		1. M.G.Vidyamandir	2,650,724.98	2,650,724.98	
9	Sundry Creditor	458,503.00	458,503.00	9	Scholarship & Prizes	1,400,000.00	1,400,000.00	
10	General Reseve Fund	1,474,812.98	1,474,812.98	10	General Reseve Fund	1,474,812.98	1,474,812.98	
	Income & Expenditure Account	1,474,812.98	1,474,812.98					
11	BANK OD A/C.(LOAN)			10	CLOSING BALANCE			
	1. Vyanktesh Bank LMC Loan	727,841.00			Cash in hand			
	2. Nashik Jilha Mahila Bank	1,263,376.00	1,991,217.00		Cash at Bank			
					1)Shree Vyank. Bank A/C.No.102	52,479.00		
					2)Shree Vyank. Bank Petty Cash.490	21,314.00		
					3)Nashik Jilha Mahila bank.No.30	60.00	73,853.00	
	BALANCE C/D		9,028,460.96		BALANCE C/D		9,028,460.96	

UDIN NO. 21030590AAAA

Verified & found to be correct

Place:- Malegaon Camp
Date :- 11.01.2022



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

[Signature]
(Dr. S.Su.U.S.Deore)
PRINCIPAL
S.P.H. Mahila Mahavidyalaya
Malegaon Camp-423 105 (Nashik)

Mahatma Gandhi Vidyamandir's
SMT.S.P.H.MAHILA ,ARTS,SCIENCE & COMMERCE COLLEGE MALEGAON CAMP.(NASHIK)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR, 2020-21
(NON-GRANTED UNIT)

Sr.	EXPENDITURES	AMOUNT	Sr.	INCOME	AMOUNT
1	To Ordinary Prpairs	3,300.00	1	By Fees & Fines	1,479,140.00
2	To Misc. Expenses	509,751.00	2	By Other Fees	14,780.00
3	To Extra C.A	750.00	3	By University of Pune Fees	70,580.00
4	To Depreciation	118,049.00	4	Bank Intrest	2.00
5	Bank Intrest	312,117.00			
6	To Surpls	620,535.00			
	Total	1,564,502.00		UDIN NO: 21030396AAAA	
				Total	1,564,502.00

Verified and foud to be correct

Place:- Malegan Camp
 Date:- 11.01.2022



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

[Signature]
 Dr. Sau. Ujjwala S. Deore
PRINCIPAL
 S.P.H. Mahila Mahavidyalaya
 Malegaon Camp-423 105 (Nashik)

MAHATMA GANDHI VIDYAMANDIR'S

**MAHILARATNA PUSHPATAI HIRAY ARTS, SCIENCE AND
COMMERCE MAHILA MAHAVIDYALAYA, MALEGAON CAMP**

**Audited Statement
Grant Unit**

F.Y. 2019-20

M.G.VIDYAMANDIR'S
SMT.SPH.MAHILA, ARTS SCIENCE & COMMERCE COLLEGE, MALEGAON CAMP NASHIK
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR 2019 - 2020 (01.04.2019 to 31.3.2020)

Grant-Unit

No.	RECEIPTS	AMOUNT	AMOUNT	No.	PAYMENTS	AMOUNT	AMOUNT
1	OPENING BALANCE			1	RECURING EXPENDITURE		
	A) Cash in hand	1,125.00			SALARY EXPENDITURE A/C		
	B) Cash at Bank				BASIC PAY		
	1) Dena Bank.Non-Salary.1294	68,911.85			1) Teaching staff	50,498,179.00	
	2) Dena Bank.Non-Salary.1300	142,371.48			2) Non teaching staff	838,417.00	
	3) Dena Bank.Other.A/C.1306	4,412.49			3) Class IV th staff	1,445,740.00	52,782,336.00
	4) Dena Bank.Dev.Fund. A/c.2263	4,501.42					
	5) Dena Bank ARC A/C.No.	1,000.00			DEARNESS PAY		
	6) Bank of Maha.Salary. A/c.4618	29,694.30			1) Teaching staff	22,301,532.00	
	7)Bank of Maha.Exam.A/C.4946	301,864.91			2) Non teaching staff	1,130,823.00	
	8) Bank of Maha. (P.F.) A/c.22387	15,641.60			3) Class IV	2,006,821.00	25,439,176.00
	9) V.Bank Petty CashA/C.489	21,428.00	590,951.05				
2	STATE GOVT. GRANTS.				GRADE PAY		
	1) Salary Grants	88,603,918.00			1) Teaching staff	1,157,000.00	
	2) E.B.C. Grants	2,000.00	88,605,918.00		2) Non teaching staff	162,700.00	
					3) Class IV th staff	195,400.00	1,515,100.00
3	UNIVERSITY OF PUNE GRANTS				HOUSE RENT ALLOWANCES		
	1) Soft-Skil-Devolpment Scheme	49,312.97	49,312.97		1) Teaching staff	7,718,063.00	
					2) Non teaching staff	188,867.00	
					3) Class IV th staff	315,016.00	8,221,946.00
4	DEPARTMENT OF BIOTECHNOLOGY GRANT				TRAVELLING ALLOWANCES		
	1.DBT. Equipment Grant	3,000,000.00			1) Teaching staff	535,160.00	
	2. DBT Recurring Grant	900,000.00			2) Non teaching staff	19,600.00	
	3. Travel Grant	100,000.00			3) Class IV th staff	43,200.00	597,960.00
	4. Contingency	100,000.00	4,100,000.00				
					OTHER ALLOWANCES		
					1) Principal Allowance	39,000.00	
					2) Principal AddLHRA	8,400.00	
					3) Washing Allowance	5,400.00	52,800.00
	BALANCE C/D		93,346,182.02		BALANCE C/D		88,609,318.00



Criterion 4- Infrastructure and Learning Resources

No.	RECEIPTS	AMOUNT	AMOUNT	No.	PAYMENTS	AMOUNT	AMOUNT
5	BALANCE B/F		93,346,102.02	2	BALANCE B/F		88,609,318.00
	FEES A/C			3	RENT RATES & TAXES A/C		
	1) Tuition fees	2,021,960.00			1) Municipal Taxes	47,228.00	47,228.00
	2) Admission fees	6,020.00		4	COLLEGE LIBRARY A/C		
	3) Library fees	23,195.00			1) Periodicals	5,900.00	5,900.00
	4) Laboratory fees	10,780.00		5	ORDINARY REPAIRS A/C		
	5) Student Activities fees	225,290.00			1) College Furniture & Equipments	30,950.00	30,950.00
	6) Cost of Books	4,300.00		6	CURRENT LABORATORY EXPENSES		
	7) Cost Of Journal	142,340.00			(Sat: Chem, Appretis)	55,824.00	55,824.00
	8) Physical Exams fees	4,900.00		7	MISC. EXPENDITURE A/C		
	9) Bookbonds	300.00			1) Affiliation fees	6,000.00	
	10) Exams Fees B/Voc	1,040.00			2) AMC Charges	11,800.00	
	11) Instrument Maintance	6,700.00	2,666,365.00		3) Telephone Charges	22,275.00	
	12) Library Maintance	219,460.00			4) Electricity & Gas	53,860.00	
6	OTHER FEES A/C				5) Postage & Telegram	2,000.00	
	1) T.C. Fees	63,300.00			6) Printing & Stationary	478,200.00	
	2) Fines	400.00			7) Binding Exps	8,810.00	
	3) Student Aid Fund	2,370.00			8) Bank Commission	4,334.62	
	4) MGVSWF	22,000.00			9) Sundry Exps	20,862.00	
	5) Online Processing fees	112,475.00	200,705.00		10) Travelling Allowances	111,173.00	
7	UNIVERSITY OF PONDICHERRY A/C				11) Botanical Garden	5,762.00	
	(As per Contra)				12) Statutory Audit Fee	20,000.00	
	1) Computer Fee	7,000.00			13) Building Insurance	26,395.00	
	2) Branchal Mandal	2,864.00			14) MGVSWF Exps	25,620.00	
	3) Development Fund	138,135.00			15) Professional fees	670.00	
	4) Director Management	4,790.00			16) Income Tax fine	83,900.00	
	5) Eligibility	141,520.00			17) Fire Safety Expenditure	6,278.00	
	6) Environment Fee	74,145.00			18) Advertisment	58,778.00	
	7) Exams Fee	2,146,800.00			19) Admission Process fees charges	1,09,400.00	1,09,428.62
	8) Gymkhana Fee	23,430.00		8	EXTRA CURRICULAR ACTIVITIES		
	9) Medical Check up	24,100.00			1) College Association	6,000.00	
	10) Pro Rata	55,390.00			3) Gymkhana Expenditure	28,500.00	
	11) Registration Fee	2,450.00			3) Magazine Expenses	147,017.00	178,148.00
	12) University Exam Grant	714,391.00		9	Sundry Creditors	1,116,651.00	1,116,651.00
	13) Student Insurance	2,370.00					
	14) Student Welfare Fund	11,900.00					
	15) Term End Exam Fee	124,505.00					
	16) Internal Exams fees	54,570.00	3,528,520.00				
	BALANCE C/D		99,741,772.02		M. G. VIDYAMANDIR	1,147,000.00	1,130,000.00
					BALANCE C/D		92,229,437.62

Criterion 4- Infrastructure and Learning Resources

Page.No.3

No.	RECEIPTS	AMOUNT	AMOUNT	No.	PAYMENTS	AMOUNT	AMOUNT
	BALANCE B/F		99,741,772.02		BALANCE B/F		92,229,417.62
8	Bank interest 1) Bank Interest	18,982.00	18,982.00	10	<u>UNIVERSITY OF POONA A/C</u> (As per Contra)		
9	<u>LOANS & ADVANCES A/C</u> (As per "C" Statement) 1.Staff Laon	640,000.00	640,000.00		1) Computere Fee	6,335.00	
					2) Corpus Fund	5,068.00	
					3) Development Fund	31,675.00	
					4) Disaster Management	12,670.00	
					5) Eligibility	164,770.00	
					6) Prorata Fee	11,529.00	
					7) Registration Fee	15,475.00	
					8) Gymkhana Fee	25,340.00	
					9)Environment Fee	53,714.00	
10	<u>OTHER INDIRECT RECEIPTS</u> (Deducted at source)				10)Revaluation & Verification	-	
	1) Prov.fund Employees contribution	3,609,000.00			11)Medical Check up	9,120.00	
	2) Prov.Fund After Retirement	-			12)Student Insurance	12,670.00	
	3)Nampur Society	175,530.00			13)Student Welfare Fund	25,340.00	
	4) Income tax	16,880,380.00			14)University Exam Fee	1,463,279.00	
	5) Professional. Tax	125,600.00			15) Ashwamedh Pro-rata	25,340.00	
	6) Medical Riembersment	54,463.00			16) N.S.S.Fees	12,670.00	
	7) Life insurence premium	2,020,586.00			17) Exam.Expenditure	1,288,323.00	
	8) MSG staff society loan recovery	1,479,800.00			18) Solar	-	
	9) MGV Society	6,150.00			19) Term Examination fees	42,275.00	3,205,593.00
	10) H.D.F.C.Loan	689,769.00		11	<u>Fixed Assets</u>		
	11) Group Insurance	68,880.00			1.College Fix Asset	249,739.00	
	12) Dhule Nandurbar Bank loan	104,132.00			2.University QIP Equipment	-	249,739.00
	13) Vyankatesh Bank Staff Loan	438,000.00					
	15)SBI Loan	102,000.00		12	<u>UNIVERSITY OF POONA GRANT EXPT</u>		
	16) DCPS.Contribution	1,652,640.00	27,571,684.00		1) Seminar Expenditure	50,950.00	
	17) Other Deduction	164,754.00			2) Soft Skil Dev.Expenditure	44,950.00	
					3) Eran &Learn	-	95,900.00
11	<u>SUNDRY CREDITORS</u>	911,035.00	911,035.00	13	<u>UGC.GRANT EXPENCES</u>		
					1) Minor Rescarch Project	570,000.00	
					2) IQAC.Grant Refund	12,000.00	582,000.00
	<u>BALANCE C/D</u>		128,883,473.02		<u>BALANCE C/D</u>		90,302,049.62

Criterion 4- Infrastructure and Learning Resources

Page.No.4							
No.	RECEIPTS	AMOUNT	AMOUNT	No.	PAYMENTS	AMOUNT	AMOUNT
	BALANCE B/F		128,883,473.02		BALANCE B/F		96,362,649.62
				14	LOANS & ADVANCES A/C (As per "C" Statement)Staff	70,000.00	70,000.00
				15	OTHER INDIRECT EXPENDITURE (Deducted at source)		
					1) Prov.fund Employees contribution	3,609,000.00	
					2)Nampur Society	175,530.00	
					3) Income tax	16,880,380.00	
					4) Professional. Tax	125,600.00	
					5) Medical Reimbursement	54,463.00	
					6) Life insurance premium	2,020,586.00	
					7) MSG staff society loan recovery	1,479,800.00	
					8) MGV Society	6,150.00	
					9) H.D.F.C.Loan	689,769.00	
					10) Group Insurance	64,257.00	
					11) Dhule Nandurbar Bank loan	104,132.00	
					12) Vyankatesh Bank Staff Loan	438,000.00	
					13)SBI Loan	102,000.00	
					14) DCPS.Contribution	1,652,640.00	
					15) Other Deduction	164,754.00	
				16	CLOSING BALANCE		27,567,061.00
					A) Cash in hand	-	
					B) Cash at Bank		
					1) Dena Bank.Non-Salary.1294	5,158.30	
					2) Dena Bank.Non-Salary.1300	143,139.69	
					3) Dena Bank.Other.A/C.1306	4,191,645.66	
					4) Dena Bank.Dev.Fund. A/c.2263	37,194.32	
					5) Dena Bank ARC A/C.No.	1,000.00	
					6) Bank of Maha.Salary. A/c.4618	145,706.40	
					7)Bank of Maha.Exam.A/C.4946	313,312.23	
					8) Bank of Maha. (P.F.) A/c.22387	15,979.80	
					9) V.Bank Petty CashA/C.489	30,626.00	4,883,762.40
	Total Rs.		128,883,473.02		Total Rs.		128,883,473.02

PLACE :- Malegaon Camp.
DATE :-

VERIFIED & FOUND TO BE CORRECT



For Mrs. Mukund Kulkarni and Company
Mukund G. Kulkarni (Prop.)
M. No. 439396

LSW
(Dr.Sau.U.S.Deore)
PRINCIPAL
S.P.H. Mahila Mahavidyalaya
Malegaon Camp-423 105 (Nashik)

**M.G. VIDYAMANDI'S
SPH.MAHILA. ARTS SCIENCE & COMMERCE COLLEGE, MALEGAON CAMP**

INCOME & EXPENDITURE STATEMENT FOR THE YEAR 2019-2020 (i.e. 01.04.2019 to 31.3.2020)

Grant-Unit

Sr.No.	EXPENDITURE	AMOUNT	Sr.No.	INCOME	AMOUNT
1	Salary & Allowances Expenses	88,609,318.00	1	State Govt. Grants	88,605,918.00
2	Rent, Rates & Taxes	47,228.00	2	University of Poona Grant A/c	49,312.97
3	Periodicals & Journals	5,900.00	3	Fees & Fines A/c	2,666,365.00
4	Ordinary Repairs,	30,910.00	4	Other receipt A/c	200,705.00
5	Current Laboratory Expenses	55,834.00	3	University of Poona A/c	3,528,520.00
6	Misc. Expenditure	1,063,428.62	4	Bank Interest	18,982.00
7	Extra C.A. Expenditure	170,148.00			
8	University of Poona A/c	3,205,593.00			
9	University of Poona Grant Exps.A/c	95,900.00			
10	U.G.C.Grant Expences(MRP)	570,000.00			
11	U.G.C.Grant Expences(IQAC)	12,000.00			
12	Depreciation	701,850.00			
13	Surplus	501,693.35			
GROSS TOTAL RS.		95,069,802.97	GROSS TOTAL RS.		95,069,802.97

PLACE :- Malegaon Camp.

DATE :-

VERIFIED & FOUND TO BE CURRENT



For M/s. Mukund Kokil and Company

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

20030396AABAB59590

(Signature)

(Dr.Sau.U.S.Deore)

PRINCIPAL

S.P.H. Mahila Mahavidyalaya
Malegaon Camp-423 105 (Nashik)

MAHATMA GANDHI VIDYAMANDIR'S

**MAHILARATNA PUSHPATAI HIRAY ARTS, SCIENCE AND
COMMERCE MAHILA MAHAVIDYALAYA, MALEGAON CAMP**

**Audited Statement
Non-Grant Unit**

F.Y. 2019-20

MAHTAMA GANDHI VIDYAMANDIR
SMT.SPH.MAHILA, ARTS SCIENCE & COMMERCE COLLEGE, MALEGAON CAMP NASHIK
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR 2019-2020 (i.e.1.4.2019 to31.3.2020)

				Non-Grant Unit			
	RECEIPTS	AMOUNT	AMOUNT	No.	PAYMENTS	AMOUNT	AMOUNT
	OPENING BALANCE			1	RECURRING EXPENDITURE		
1	A) Cash in hand	2420.00			OPENING BALANCE		
	B) Cash at Bank				1. Vyanktesh Bank LMC Loan-164/177	1197763.00	
	a)Shree Vyanktesh Bank A/C No.102	21525.00			2. Nashik Jilha Mahila Bank-471	1341348.00	2539111.00
	b)Shree Vyanktesh Bank Petty Cash 505	19250.00					
	c) Nashik Jilha Mahila Bank 30	203.00	43398.00	2	SALARY EXPENDITURE A/C		
2	FEE'S A/C				1) Non-Grant Staff Salary	271550.00	271550.00
	1) Tuition fees	904205.00		3	COLLEGE LIBRARY A/C		
	2) Admission fees	490.00			1) Periodicals	13049.00	13049.00
	3) Gymkhana fees	1700.00		4	ORDINARY REPAIRS A/C		
	4) Library fees	2075.00			1) College furniture & Equipments	12852.00	12852.00
	5) Lab.fees	27440.00		5	MISC. EXPENDITURE A/C		
	6) Instrument Maintance	400.00	936310.00		1) Bank Commission	2991.00	
3	OTHER FEES A/C				2) Telephone Charges	16599.00	
	1) Student Aid Fund	395.00			3) Security Expenses	224893.00	
	2) Other fees	350000.00			4) Travelling Allowances	36185.00	
	3) Internet fees	7000.00			5) Printing & Stationary	8243.00	
	4) MGU Student Welfare fund	3780.00			6) Botnical Gardan	0.00	
	5) Student Activities fees	416000.00			7) Sundry Expenses	13616.00	
	6) Admission Processing Fees	18900.00	796075.00		8) Housing Keeping Charges	177585.72	
4	UNIVERSITY OF POONA A/C				9) Professional fees	9582.00	
	1) Student Welfare Fund	850.00			10) Admission Process Exp.	18400.00	
	2) Registration Fee	2100.00			11) Audit fees	10000.00	
	3) Computer fees	510.00			13) Binding	70.00	
	4) Pro-rieta	9400.00			14) Debating	182485.00	
	5) Disaster fund	390.00			15) Electrical Material	620.00	
	6) Eligibility fees	28000.00			16) TDS Late Fees	83723	
	7) Development Fund	23625.00			17) Misc Exp.	170429.00	955421.72
	8) Students Insurance	170.00		6	Sundry Creditor	396725.00	396725.00
	9) Medical fees	3660.00		7	Building Renovation	200000.00	200000.00
	10) Term End Exam Fee	31650.00					
	11) Physical Education	100.00		9	Bank Loan Interest	347701.00	347701.00
	12) Environment Awareness	16500.00					
	13) Credit System	20465.00	117420.00				
	BALANCE C/D		1913203.00		BALANCE C/D		4716409.72

Page No. 02

RECEIPTS		AMOUNT	AMOUNT	No.	PAYMENTS		AMOUNT	AMOUNT
	BALANCE B/F		1913203.00		BALANCE B/F		4736409.72	
5	T.D.S	5420.00	5420.00	10	EXTRA CURRICULAR ACTIVITIES			
					1) College Association	16865.00	16865.00	
6	SCHOLERSHIP & PRIZES	1550000.00	1550000.00					
7	DEPOSITS			11	T.D.S	7585.00	7585.00	
	Laboratory Deposit	1200.00			SCHOLERSHIP & PRIZES	1550000.00	1550000.00	
	Libraery Deposit	41900.00	43100.00	12	LOANS & ADVANCES			
8	LOANS & ADVANCES				As.Per.C.Statement	114049.00	114049.00	
	As.Per.C.Statement	114049.00	114049.00					
	BRANCH/DIVISION			13	BRANCH/DIVISION			
	M.G.VIDYAMANDIR	287996.00			M.G.VIDYAMANDIR	141385.00		
	SPH Mahila College (Grant Unit)	529295.00	817291.00		Supervisor Const. MG.V	275066.00	141385.00	
				1	CLOSING BALANCE		275066.00	
10	BANK OD A/C.(LOAN)				Cash in hand	0.00	0.00	
	1. Vyanktesh Bank LMC Loan-164/177	808953.00			Cash at Bank			
	2. Nashik Jilha Mahila Bank-471	1254529.00	2063482.00		1)Shree Vyank. Bank A/C.No.102	120765.00		
					2)Shree Vyank. Bank Petty Cash.490	9821.00		
	Sundry Creditors	465458.72	465458.72		3)Nashik Jilha Mahila bank.No.30	58.00	130644.00	
	BALANCE C/D		6972003.72		BALANCE C/D		6972003.72	

Verified & found to be correct

Place:- Malegaon Camp
Date :-

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



(Dr. Sau.U.S.Deore)

PRINCIPAL

S. P. H. Mahila Mahavidyalaya
Malegaon Camp - 423 105

UDIN- 20030396 AAAA GZ 9147

**Mahatma Gandhi Vidyamandir's
SMT.SPH.MAHILA, ARTS SCIENCE & COMMERCE COLLEGE, MALEGAON CAMP NASHIK
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR, 2019-2020
(NON-GRANTED UNIT)**

Sr. No.	EXPENDITURES	AMOUNT Rs.	AMOUNT Rs.	Sr. No.	INCOME	AMOUNT Rs.	AMOUNT Rs.
1	To Salary Expenditures		271,550.00	1	By Fees & Fines		936,310.00
2	To Misc. Expenses		955,421.72	2	By Other Fees		796,075.00
4	To Ordinary Prpairs		12,852.00	3	By University of Pune Fees		137,420.00
5	To Extra C.A.		16,865.00				
6	To Bank Loan Interest		347,701.00	4			
7	To Perodicals		13,049.00				
8	To Depreciation		135,258.00				
	To Net Profit		117,108.28				
	Total		1,869,805.00		Total		1,869,805.00

Verified and foud to be correct

Place:- Malegan Camp

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

UDIN- 20030396AAAAGZ 9147



(Signature)
PRINCIPAL
S. P. H. Mahila Mahavidyalaya
Malegaon Camp - 423 105

MAHATMA GANDHI VIDYAMANDIR'S

**MAHILARATNA PUSHPATAI HIRAY ARTS, SCIENCE AND
COMMERCE MAHILA MAHAVIDYALAYA, MALEGAON CAMP**

**Audited Statement
Grant Unit**

F.Y. 2018-19

M.G.VIDYAMANDIR'S
SMT.SPH.MAHILA, ARTS SCIENCE & COMMERCE COLLEGE, MALEGAON CAMP NASHIK
 RECEIPT & PAYMENT ACCOUNT FOR THE YEAR 2018 - 2019 (.01.04.2018to31.3.2019)
 Grant-Unit

RECEIPTS	AMOUNT	AMOUNT	No.	PAYMENTS	AMOUNT	AMOUNT
1 OPENING BALANCE			1	RECURING EXPENDITURE		
A) Cash in hand	0.00	0.00		SALARY EXPENDITURE A/C		
B) Cash at Bank				BASIC PAY		
1) Dena Bank Salary A/C.1294	163082.00			1) Teaching staff	37810443.00	
2) Dena Bank.Non-Salary.1300	159418.81			2) Non teaching staff	739197.00	
3) Dena Bank.Other.A/C.1306	471727.43			3) Class IV th staff	1552828.00	40102468.00
4) Dena Bank.Dev.Fund. A/c.2263	45327.52					
5) Dena Bank Schol.A/C.23827	507766.10			DEARNESS PAY		
6) Dena Bank ARC A/C.No.	1000.00			1) Teaching staff	30629339.00	
7) Bank of Maha.Salary. A/c.4618	323416.00			2) Non teaching staff	1251194.00	
8) Bank of Maha.Exam.A/C.4946	270652.51			3) Class IV	2100861.00	33981394.00
9) Bank of Maha. (P.F.) A/c.22387	13293.00					
10) V.Bank Petty CashA/C.489	5491.00	1961174.37		GRADE PAY		
				1) Teaching staff	3385000.00	
2 STATE GOVT. GRANTS.				2) Non teaching staff	190700.00	
1) Salary Grants	82803268.00			3) Class IV th staff	219900.00	3795600.00
2) E.B.C. Grants	2000.00	82805268.00				
3 UNIVERSITY OF PUNE GRANTS.				HOUSE RENT ALLOWANCES		
1) ARC Grant	10000.00			1) Teaching staff	4174102.00	
2) Quality Improvement Sch.Semi	273220.00			2) Non teaching staff	170426.00	
3) Earn and Learn Scheme	37110.00	320330.00		3) Class IV th staff	286138.00	4630666.00
	100000					
4 1) University QIP Equipment Grant		177237.00		TRAVELLING ALLOWANCES		
				1) Teaching staff	483280.00	
				2) Non teaching staff	21014.00	
				3) Class IV th staff	42828.00	547122.00
				OTHER ALLOWANCES		
				1) Principal Allowance	16800.00	
				2) Principal Addl	24000.00	
				3) Washing Allowance	5958.00	46758.00
BALANCE C/D		85264009.37		BALANCE C/D		83104008.00

Page No. 02

RECEIPTS		AMOUNT	AMOUNT	No.	PAYMENTS		AMOUNT	AMOUNT
			85264009.37					83104008.00
5	BALANCE B/F FEES A/C			2	BALANCE B/F			
	1) Tuition fees	54345.00		3	RENT RATES & TAXES A/C		45535.00	45535.00
	2) Admission fees	5030.00			1) Municipal Taxes			
	3) Library fees	25460.00		4	COLLEGE LIBRARY A/C		0.00	0.00
	4) Laboratory fees	17270.00			1) Periodicals			
	5) Student Activities fees	301820.00		5	ORDINARY REPAIRS A/C			
	6) Cost of Books	1425.00			1) College furniture & Equipments		50981.62	50981.62
	7) Cost Of Journal	169690.00	595390.00	6	CURRENT LABORATORY EXPENSES			
	8) Physical Exam fees	20350.00			(Sci. Chem., Appretus.)		54114.78	54114.78
6	OTHER FEES A/C				MISC. EXPENDITURE A/C			
	1) T.C.Fees	72515.00			1) Affiliation fees		68400.00	
	2) Extra Curricular Activities	595.00			2) Telephone Charges		25479.00	
	3) Online Process Fees	7900.00			3) Electricity & Gas		115656.00	
	4) Fines	100.00			4) Postage & Telegram		2037.00	
	5) Other Fee	842281.10			5) Reading room		31911.00	
	6) MGVSWF	0.00			6) Printing & Stationary		367591.75	
	7) Internet fees	53750.00			7) Binding Exps		5065.00	
	8) Student Aid Fund	3030.00	980171.10		8) Bank Commission		17930.42	
7	UNIVERSITY OF POONA A/C				9) Sundry Exps		1150.00	
	(As per Contra)				10) Travelling Allowances		70438.00	
	1) Computere Fee	9190.00			11) Internal Audit fees		7500.00	
	2) Bhashal Mandal	2835.00			12) Statutory Audit Fee		20000.00	
	3) Development Fund	37675.00			13) GST Expenses		0.00	
	4) Disaster Management	6080.00			14)MGV SWF Expens		4770.00	
	5) Eligibility	144200.00			15) Professional fees		10000.00	
	6) Environment Fee	75940.00			16) Cost of Journal		92387.40	
	7) AswameSh pro- rata	0.00			17) Fire Safety Expenditure		7080.00	
	8) Exam Fee	1639845.00			18) Advertisement		3500.00	
	9) Gymkhana Fee	26340.00		7	19) Admission Process fees charges		40606.00	891501.57
	10) Medical Check up	24120.00			EXTRA CURRICULAR ACTIVITIES			
	11) Pro Rata	15135.00			1) College Association		8560.00	
	12) Registration Fee	86777.00			3) Gymkhana Expenditure		24930.00	
	13) Revaluation & Verification	5740.00			3) Gathring Expenditure		33740.00	67230.00
	14) University Exam Grant	604710.00		8	Fees Refund		5579.00	5579.00
	15) Student Insurance	3195.00			Retirement Provident fund			
	16) Student Welfare Fund	15170.00					2963044.00	2963044.00
	17) Term End Exam Fee	230206.00			Sundry Creditors			
	18) NSS	3010.00					1650262.00	1650262.00
	19) Corporas	0.00	2938168.00	9	M. G. VIDYAMANDIR			
							75000.00	75000.00
	BALANCE C/D		89777738.47		BALANCE C/D			88907255.97

RECEIPTS		AMOUNT	AMOUNT	No.	PAYMENTS		AMOUNT	AMOUNT
	BALANCE B/F		89777738.47			BALANCE B/F		88907255.97
8	ANY OTHER MISC. RECEIPTS			10	UNIVERSITY OF POONA A/C			
	1) Bank Interest	17980.00			(As per Contra)			
	2) Magazine Prize from University	6000.00	23980.00		1) Computere Fee	6555.00		
9	LOANS & ADVANCES A/C				2) Corpus Fund	5244.00		
	(As per "C" Statement)				3) Development Fund	32775.00		
	1) Staff Loon	8100.00			4) Disaster Management	13110.00		
	2) Principal SPH.Mahila College	10000.00			5) Eligibility	201280.00		
	3) Library Deposit	146200.00			6) Prorata Fee	11817.00		
	4) Laboratories Deposit	24600.00	188900.00		7) Registration Fee	5950.00		
10	OTHER INDIRECT RECEIPTS				8) Gymkhana Fee	26220.00		
	(Deducted at source)				9) Environment Fee	47473.00		
	1) Prov.fund Employees contribution	4185500.00			10) Revaluation & Verification	0.00		
	2) Prov.Fund After Retirement	0.00			11) Medical Check up	10640.00		
	3) Nampur Society	153390.00			12) Student Insurance	49505.00		
	4) Income tax	8517000.00			13) Student Welfare Fund	26220.00		
	5) Professional. Tax	126700.00			14) University Exam Fee	1161563.00		
	6) Medical Riembersment	99744.00			15) Ashwamedh Pro-rata	26220.00		
	7) Life insurance premium	1985693.00			16) N.S.S.Fees	13110.00		
	8) MSG staff society loan recovery	1262900.00			17) Exam.Expenditure	843761.00		
	9) MGVSociety	14760.00			18) Bhashal Mandal	0.00		
	10) H.D.F.C.Loan	853584.00			19) Term Examination fees	241517.00		2722960.00
	11) Group Insurance	31200.00		11	Fixed Assets			
	12) Dhule Nandurbar Bank loan	178580.00			1.College Fix Asset	269880.92		
	13) Vyankatesh Bank Staff Loan	898600.00			2.University QIP Equipment	102981.56		372862.48
	15) SBI Loan	112000.00		12	UNIVERSITY OF POONA GRANT EXPT			
	16) DCPS.Contribution	1389189.00	19826894.00		1) Seminar Expenditure	188744.84		
	17) Vima Sanchnalay	18054.00			2) Soft Skil Dev.Expenditure	15290.00		
11	SUNDRY CREDITORS	1087157.00	1087157.00		3) Eran & Learn	37110.00		241144.84
	Retirment provendt fund	2963044.00	2963044.00	13	Round up		1.94	1.94
				14	Library deposit Refund			65600.00
	BALANCE C/D		113867713.47		BALANCE C/D			92309825.23



Criterion 4- Infrastructure and Learning Resources

Page.No.4

RECEIPTS		AMGUNT	AMOUNT	No.	PAYMENTS	AMOUNT	AMOUNT
	BALANCE B/F		113867713.47		BALANCE B/F		92309825.23
12	<u>Round up</u>	2.81	2.81	13	LOANS & ADVANCES A/C (As per "C" Statement)Staff		
					1.Staff Advance	18100.00	
					2.Principal Non-Grant Unit	1140000.00	1158100.00
				14	OTHER INDIRECT EXPENDITURE (Deducted at source)		
					1) Prov.fund Employees contribution	4185500.00	
					2)Nampur Society	153390.00	
					3) Income tax	8517000.00	
					4) Professional. Tax	126700.00	
					5) Medical Reimbursement	99744.00	
					6) Life insurance premium	1985693.00	
					7) MSG staff society loan recovery	1262900.00	
					8) MGV Society	14760.00	
					9) H.D.F.C.Loan	853584.00	
					10) Group Insurance	31200.00	
					11) Dhule Nandurbar Bank loan	178580.00	
					12) Vyankatesh Bank Staff Loan	898600.00	
					13)SBI Loan	112000.00	
					14) DCPS.Contribution	1389189.00	19808840.00
				15	CLOSING BALANCE		
					A) Cash in hand	1125.00	1125.00
					B) Cash at Bank		
					1) Dena Bank Salary.A/C.1294	68911.85	
					2) Dena Bank.Non-Salary.1300	142371.48	
					3) Dena BankOther.A/C.1306	4412.49	
					4) Dena Bank.Dev.Fund. A/c.2263	4501.42	
					5) Dena Bank ARC A/C.No.	1000.00	
					6) Bank of Maha.Salary. A/c.4618	29694.30	
					7)Bank of Maha.Exam.A/C.4946	301864.91	
					8) Bank of Maha. (P.F.) A/c.22387	15641.60	
					9) V.Bank Petty CashA/C.489	21428.00	589826.05
	Total Rs.		113867716.28		Total Rs.		113867716.28

PLACE :- Malegaon Camp
DATE :-



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

VERIFIED & FOUND TO BE CORRECT

(Dr.Sau.U.S.Deore)
PRINCIPAL
S. P. H. Mahila Mahavidyalaya
Malegaon Camp - 423 105

**M.G. VIDYAMANDI'S
SPH.MAHILA. ARTS SCIENCE & COMMERCE COLLEGE, MALEGAON CAMP**

INCOME & EXPENDITURE STATEMENT FOR THE YEAR 2018-2019(i.e. 01.04.2018 to 31.3.2019)

			Grant-Unit		
Sr.No.	EXPENDITURE	AMOUNT	Sr.No.	INCOME	AMOUNT
1	Salary & Allowances Expenses	83104008.00	1	State Govt. Grants	82805268.00
2	Rent, Rates & Taxes	45535.00	2	Fees & Fines A/c	595390.00
3	Periodicals & Journals	0.00	3	Other receipt A/c	980171.10
4	Ordinary Repairs	50981.62	4	University Grant A/c	283220.00
5	Current Laboratory Expenses	54114.78	5	Any other Misc. Receipt A/c	23980.00
6	Misc. Expenditure	891500.70	6	University of Poona (R) A/c	2938168.00
7	Extra C.A. Expenditure	67230.00			
8	University of Poona A/c	2722960.00	7	Deficit during the year	406969.84
9	Fees Refund	5579.00			
10	University Grant Expenditure	241144.84			
11	Depreciation	850113.00			
	GROSS TOTAL RS.	88033166.94		GROSS TOTAL RS.	88033166.94

PLACE :- Malegaon Camp.
DATE :-

VERIFIED & FOUND TO BE CURRENT



For M/s. Mukund Kokil and Company
[Signature]
Mukund C. Kokil (Prop.)
H. No. 101/11

[Signature]
(Dr. S. U. S. Deore)
PRINCIPAL
S. P. H. Mahila Mahavidyalaya
Malegaon Camp - 423 185

MAHATMA GANDHI VIDYAMANDIR'S

**MAHILARATNA PUSHPATAI HIRAY ARTS, SCIENCE AND
COMMERCE MAHILA MAHAVIDYALAYA, MALEGAON CAMP**

**Audited Statement
Non-Grant Unit**

F.Y. 2018-19

MAHTAMA GANDHI VIDYAMANDIR
 SMT.SPH.MAHILA, ARTS SCIENCE & COMMERCE COLLEGE, MALEGAON CAMP NASHIK
 RECEIPT & PAYMENT ACCOUNT FOR THE YEAR 2018 (i.e. 1.4.2018 to 31.3.2019)

Non-Grant Unit

RECEIPTS		AMOUNT	AMOUNT	No	PAYMENTS	AMOUNT	AMOUNT
1	OPENING BALANCE			1	OPENING BALANCE		
	A) Cash in hand	0.00			1. Vyanktesh Bank Loan A/c - 78/724	648,374.00	
	B) Cash at Bank				2. Vyanktesh Bank L.M. Loan - 164/177	1,295,525.00	
	1) Vyanktesh Bank A/c - 102	162060.00			3. Nashik Jilha Mahila Bank - 171	842,768.00	2,786,672.00
	2) Vyanktesh Bank A/c - 505	12956.00					
	3) Nashik Jilha Mahila Bank - 10	555.00	-148549.00				
2	FEES A/C			2	SALARY EXPENDITURE A/C		
	1) Tuition fees	247725.00			1) Non-Grant Staff Salary	227,000.00	227,000.00
	2) Admission fees	2190.00					
	3) Ganakhana fees	5650.00		3	ORDINARY REPAIRS A/C		
	4) Library fees	5955.00			1) College furniture & Equipments	29,750.00	29,750.00
	5) Lab fees	376280.00	637800.00				
3	OTHER FEES A/C			4	MISC. EXPENDITURE A/C		
	1) Student Aid Fund	825.00			1) Bank Commission	7,527.00	
	2) Other Fees	753867.00			2) Telephone Charges	18,300.00	
	3) Student Fees	36030.00			3) Security Salary	348,336.00	
	4) Student Welfare Fund	4400.00			4) Travelling Allowances	9,991.00	
	5) Student Deposits	57450.00	852582.00		5) Printing & Stationary	11,371.00	
4	UNIVERSITY OF PUNJAB A/C				6) Botanical Garden	6,010.00	
	[As per Contra]				7) Sundry Expenses	9,307.00	
	1) Student Welfare Fund	2700.00			8) Housing Keeping Charges	128,096.98	
	2) Student Fees	1325.00			9) Professional fees	730.00	
	3) Student Deposits	1830.00			10) Admission Process	5,146.00	
	4) Other Fees	2850.00			11) Registration Charges	5,074.00	
	5) Student Aid Fund	1140.00			12) Audit fees	10,000.00	
	6) Student Fees	59250.00			13) Loan Processing fees	3,740.00	
	7) Student Welfare Fund	7125.00			13) Internal Audit fees	7,500.00	
	8) Student Deposits	870.00			14) Bank Intrest	474,083.00	
	9) Other Fees	7800.00			15) Gst Exp	7,305.00	1,052,516.98
	10) Student Aid Fund	16720.00					
	11) Student Fees	6325.00		5	Sundry Creditors	211,367.00	211,367.00
	12) Student Welfare Fund	16200.00			Building Renovation	754,316.00	754,316.00
	13) Student Deposits	450.00					
	14) Other Fees	17250.00	1,10020.00				
	BALANCE C/D		1,401,051.00		BALANCE C/D		5,061,621.98



Criterion 4- Infrastructure and Learning Resources

Page No. 02

RECEIPTS		AMOUNT	AMOUNT	No	PAYMENTS	AMOUNT	AMOUNT
	BALANCE B/F		1481853.00		BALANCE B/F		5,061,621.98
5	T D S		8072.00	7	EXTRA CURRICULAR ACTIVITIES College Association		30,044.00
				8	FEE REFUND(ADM FEES)		8,000.00
7	DEPOSITS			9	SHARE NIMV BANK		30,000.00
	Laboratory Deposit	20600.00		10	T D S		6,359.00
	Library Deposit	37800.00	58400.00	11	M.G.VIDYAMANDIR		579,664.00
8	M.G.VIDYAMANDIR		13664.00		Grant Unit		190,000.00
	Sundry Creditors	527986.98	527986.98		Principal SPH Mahila College		10,000.00
9	BANK OD A/C.(LOAN)			12	CLOSING BALANCE		
	1 Vyanktesh Bank LMC Loan	1197763.00			Cash in hand		2,420.00
	2 Nashik Jilha Mahila Bank	1341348.00	2539111.00		Cash at Bank		
	SPH Mahila College (Grant Unit)		1330000.00		a)Shree Vyank. Bank A/C.No.102	21,525.00	
					b)Shree Vyank. Bank Petty Cash.490	19,250.00	
					c)Nashik Jilha Mahila bank.No.30	203.00	40,978.00
	BALANCE C/D		5959086.98		BALANCE C/D		5,959,086.98

Verified & found to be correct

Place: Malegaon Camp

(Dr. San. U.S. Deore)
PRINCIPAL
S. P. H. Mahila Mahavidyalaya
Malegaon Camp - 423 105



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

**M.G. VIDYAMANDI'S
SPH.MAHILA. ARTS SCIENCE & COMMERCE COLLEGE, MALEGAON CAMP
Non Grant Unit
INCOME & EXPENDITURE STATEMENT FOR THE YEAR 2018 - 2019(i.e. 01.04.2018 to 31.3.2019)**

Sr.No.	EXPENDITURE	AMOUNT	Sr.No.	INCOME	AMOUNT
1	Salary & Allowances Expenses	227000.00	1	Fees & Fines A/c	637800.00
2	Ordinary Repairs	29750.00	2	Other receipt A/c	844582.00
3	Misc. Expenditure	1052516.98	3	University of Poona A/c	140020.00
4	Extra C.A. Expenditure	30044.00			
5	Depreciation	12972.00			
6	Surplus	270119.02			
GROSS TOTAL RS.		1622402.00	GROSS TOTAL RS.		1622402.00

PLACE :- Malegaon Camp.

VERIFIED & FOUND TO BE CURRENT

lws
PRINCIPAL
S. P. M. Mahila Mahavidyalaya
Malegaon Camp - 423 105



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

MAHATMA GANDHI VIDYAMANDIR'S

**MAHILARATNA PUSHPATAI HIRAY ARTS, SCIENCE AND
COMMERCE MAHILA MAHAVIDYALAYA, MALEGAON CAMP**

**Audited Statement
Grant Unit**

F.Y. 2017-18

M.G.VIDYAMANDIR'S
SMT.SPH.MAHILA, ARTS SCIENCE & COMMERCE COLLEGE, MALEGAON CAMP NASHIK
 RECEIPT & PAYMENT ACCOUNT FOR THE YEAR 2017 - 2018 (.01.04.2017to31.3.2018)

Grant-Unit

	RECEIPTS	AMOUNT	AMOUNT	No.	PAYMENTS	AMOUNT	AMOUNT
1	OPENING BALANCE			1	RECURING EXPENDITURE		
	A) Cash in hand	291.00	291.00		SALARY EXPENDITURE A/C		
	B) Cash at Bank				BASIC PAY		
	1) Dena Bank Salary A/C.1294	43095.90			1) Teaching staff	19866206.00	
	2) Dena Bank.Non-Salary.1300	197004.57			2) Non teaching staff	761510.00	
	3) Dena Bank.Other.A/C.1306	517455.03			3) Class IV th staff	1311135.00	21938851.00
	4) Dena Bank.Dev.Fund. A/c.2263	30125.00					
	5) Dena Bank Schol.A/C.23827	27589.00			DEARNESS PAY		
	6) Dena Bank ARC A/C.No.	1000.00			1) Teaching staff	29064518.00	
	7) Bank of Maha.Salary. A/c.4618	509253.00			2) Non teaching staff	1216296.00	
	8)Bank of Maha.Exam.A/C.4946	318446.51			3) Class IV	1923265.00	32204079.00
	9) Bank of Maha. (P.F.) A/c.22387	12315.00	1656284.01				
	DIRECT RECEIPTS				GRADE PAY		
2	STATE GOVT. GRANTS.				1) Teaching staff	3607517.00	
	1) Salary Grants	63429069.00			2) Non teaching staff	204000.00	
	2) Non. Salary Grants	0.00	63429069.00		3) Class IV th staff	238074.00	4049591.00
3	UGC GRANTS.				HOUSE RENT ALLOWANCES		
	1) UGC General Development				1) Teaching staff	4306449.00	
	2)Teacher Fellowship.(UGC)	929469.00			2) Non teaching staff	182622.00	
	3) Additional Assistance Grant	278533.00			3) Class IV th staff	284988.00	4774059.00
	4) Minor Research Project	855000.00	2063002.00				
4	UNIVERSITY OF PUNE GRANTS				TRAVELLING ALLOWANCES		
	1) Bhaishal Mandal Scheme	5750.00			1) Teaching staff	524480.00	
	2) Examination Grant	585213.00			2) Non teaching staff	24000.00	
	3) Quality Improvement Scheme	361885.00			3) Class IV th staff	46100.00	594580.00
	4) University Skil Development Grant	10000.00	962848.00		OTHER ALLOWANCES		
					1) Principal Allowance	16800.00	
					2) Principal Addi.HRA.	24000.00	
					3) Washing Allowance	5400.00	46200.00
	BALANCE C/D		68111494.01		BALANCE C/D		63607360.00



Criterion 4- Infrastructure and Learning Resources

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RECEIPTS		AMOUNT	AMOUNT	No.	PAYMENTS	AMOUNT	AMOUNT
BALANCE B/F			68111494.01		BALANCE B/F		62607360.00
5	FEES A/C			2	RENT RATES & TAXES A/C		
	1) Tuition fees	444400.00			1) Municipal Taxes	45613.00	43613.00
	2) Admission fees	4710.00		3	COLLEGE LIBRARY A/C		
	3) Library fees	29320.00			1) Fees/charges	11517.00	11517.00
	4) Laboratory fees	40210.00		4	ORDINARY REPAIRS A/C		
	5) Breakage	600.00			1) College furniture & Equipments	57845.00	57845.00
	6) Cost of Books	5578.00		5	CURRENT LABORATORY EXPENSES		
	7) Cost Of Journal	130115.00			(Sci/Chem/ Appretics) /	42283.52	42283.52
	8) Physical Exam fees	6950.00	661883.00	6	MISC. EXPENDITURE A/C		
6	OTHER FEES A/C				1) Affiliation fees	8600.00	
	1) T.C.Fees	63000.00			2) Telephone Charges	22481.00	
	2) Extra Curricular Activities	826365.00			3) Electricity & Gas	129159.00	
	3) Fines	100.00			4) Postage & Telegram	2149.00	
	4) Other Fee	2971.00			5) Reading room	23460.00	
	5) MGVSWF	21900.00			6) Printing & Stationary	315172.40	
	6) Student Aid Fund	3330.00	917666.00		7) Binding Exps	625.00	
7	UNIVERSITY OF POONA A/C				8) Bank Commission	12303.64	
	(As per Contra)				9) Sundry Exps	170.00	
	1) Computer Fee	15160.00			10) Travelling Allowances	85183.00	
	2) Bhashal Mandal	7845.00			11) Internal Audit fees	20000.00	
	3) Development Fund	53055.00			12) Statutory Audit Fee	20000.00	
	4) Disaster Management	14540.00			13) GST Expenses	147127.66	
	5) Eligibility	385720.00		7	EXTRA CURRICULAR ACTIVITIES		
	6) Environment Fee	83000.00			1) College Association	4570.00	
	7) Awamedh pro-rata	5120.00			3) Gynkhana Expenditure	109057.00	113627.00
	8) Exam Fee	1544544.00		8	Fees Refund		
	9) Gynkhana Fee	95420.00				6400.00	6400.00
	10) Medical Check up	29900.00			1) Cost of Journals	1488.00	
	11) Pro Rata	45650.00			2) Minor Reserch (UGC)		
	12) Registration Fee	4075.00			3) Teacher Fellowship.(UGC)	929469.00	944337.00
	13) Revaluation & Verification	13280.00			Sundry Creditors	1414359.00	1414359.00
	14) Student Insurance	9035.00					
	15) Student Welfare Fund	52090.00		9	M. G. VIDYAMANDIR	800000.00	800000.00
	16) Term End Exam Fee	101920.00					
	17) NSS	2560.00					
	18) Corpus	1024.00	2544738.00				
BALANCE C/D			72235701.01		BALANCE C/D		67806672.22

Criterion 4- Infrastructure and Learning Resources

Page.No.3

RECEIPTS		AMOUNT	AMOUNT	No.	PAYMENTS		AMOUNT	AMOUNT
	BALANCE B/F		72235781.01		BALANCE B/F			67866672.22
8	ANY OTHER MISC. RECEIPTS			10	UNIVERSITY OF POONA A/C			
	1) Bank Interest	24569.00			(As per Contra)			
	2) Cost of Blank form	7370.00			1) Computere Fee	6905.00		
	3) Gymkhana Token Grant				2) Corpus Fund	5508.00		
	4) Cost of Raddhi	10259.00			3) Development Fund	34425.00		
	5) Duplicate Marksheet		42198.00		4) Disaster Management	13770.00		
9	SCHOLERSHIP & FREESHIP A/C				5) Eligibility	217700.00		
	1) B.C.Scholarship (G O I)	3295130.00	3295130.00		6) Prorata Fee	12123.00		
10	LOANS & ADVANCES A/C				7) Registration Fee	575.00		
	(As per "C" Statement)				8) Gymkhana Fee	27540.00		
	1.Staff Laon	117488.00	117488.00		9)Environment Fee	50104.00		
					10)Revaluation & Verification	2780.00		
	1) Lab Deposit& Library Deposit	82900.00	82900.00		11)Medical Check up	30736.00		
12	OTHER INDIRECT RECEIPTS				12)Student Insurance	50165.00		
	(Deducted at source)				13)Student Welfare Fund	27540.00		
	1) Prov.fund Employees contribution	4220500.00			16)University Exam Fee	1110520.00		
	2) Prov.Fund After Retirement	1252965.00		11	17) Ashwamedh Pro-rata	27540.00		
	3)Nampur Society	155910.00			18) N.S.S.Fees	13770.00		
	4) Income tax	8827500.00			19) Exam.Expenditure	1114020.00		
	5) Professional. Tax	135300.00			20) Bhashal Mandal	7550.00		
	6) Medical Riembersment				20) Eligibility Form fees		2753271.00	
	7) Life insurance premium	1832933.00		11	Fixed Assets			
	8) MSG staff society loan recovery	1119000.00			College Fix Asset	43356.80		
	9) MGV Society	14760.00			UGC Fixed Asset	380319.00		
	10) H.D.F.C.Loan	856562.00			University Fixed Asset	619048.00		1042723.80
	11) Group Insurance	33120.00		12	UNIVERSITY OF POONA GRANT EXPT			
	12) Dhule Nandurbar Bank loan	227580.00			1) Seminar Expenditure	125388.00		
	13) Vyankatesh Bank Staff Loan	1002800.00			2) Aviskar Expenditure	550.00		
	15)SBI Loan	80000.00			3) Eran &Learn	0.00		
	16) DCPS.Contribution	1261695.00	21020625.00		4) BCUD Research Proposal	34556.00		
					4)Minor Research Expenditure	15000.00		175494.00
13	SUNDRY CREDITORS	1764359.00	1764359.00	13	Round up	7.10	7.10	
	BALANCE C/D		98558481.01		BALANCE C/D			71838168.12



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RECEIPTS		AMOUNT	AMOUNT	No.	PAYMENTS	AMOUNT	AMOUNT
	BALANCE B/F		98558481.01		BALANCE B/F		71838168.12
14	<u>Round up</u>	5.48	5.48	14	SCHOLERSHIP & FREESHIP		
					1) B.C.Scholarship (G O I)	2814065.00	2814065.00
				15	LOANS & ADVANCES A/C		
					(As per "C" Statement)Staff		
					Staff Advance	895000.00	
					Earn & Learn	20000.00	
					Principal	10000.00	925000.00
				16	OTHER INDIRECT EXPENDITURE		
					(Deducted at source)		
					1) Prov.fund Employees contribution	4202500.00	
					2) Prov.Fund After Retirement	1252965.00	
					3)Nampur Society	155910.00	
					4) Income tax	8827500.00	
					5) Professional. Tax	134700.00	
					6) Vima Sanchalanalay	18054.00	
					7) Life insurance premium	1832933.00	
					8) MSG staff society loan recovery	1119000.00	
					9) MGV Society	14760.00	
					10) H.D.F.C.Loan	856562.00	
					11) Group Insurance	33120.00	
					12) Dhule Nandurbar Bank loan	227580.00	
					13) Vyankatesh Bank Staff Loan	1002800.00	
					14)SBI Loan	80000.00	
					15) DCPS.Contribution	1261695.00	21020079.00
				17	CLOSING BALANCE		
					B) Cash at Bank		
					1) Dena Bank Salary.A/C.1294	163082.00	✓
					2) Dena Bank.Non-Salary.1300	159418.81	✓
					3) Dena Bank.Other.A/C.1306	471727.43	✓
					4) Dena Bank.Dev.Fund. A/c.2263	45327.52	✓
					5) Dena Bank Schol.A/C.23827	507766.10	✓
					6) Dena Bank ARC A/C.No.	1000.00	✓
					7) Bank of Maha.Salary. A/c.4618	323416.00	✓
					8)Bank of Maha.Exam.A/C.4946	270652.51	✓
					9) Bank of Maha. (P.F.) A/c.22387	13293.00	✓
					10) V.Bank Petty CashA/C.489	5491.00	✓
							1961174.37
	Total Rs.		98558486.49		Total Rs.		98558486.49

PLACE :- Malegaon Camp.
DATE :-

VERIFIED & FOUND TO BE CORRECT



For M/s. M. Mukund Kokil and Company

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

(Dr. Sar. U.S. Deore)
PRINCIPAL
S. P. H. Mahila Mahavidyalaya
Malegaon Camp - 423 105

M.G. VIDYAMANDI'S
SPH.MAHILA. ARTS SCIENCE & COMMERCE COLLEGE, MALEGAON CAMP

INCOME & EXPENDITURE STATEMENT FOR THE YEAR 2017-2018 (i.e. 01.04.2017 to 31.3.2018)

Sr.No.	EXPENDITURE	AMOUNT	Sr.No.	INCOME	AMOUNT
1	Salary & Allowances Expense	63607360.00	1	State Govt. Grants	63429069.00
2	Rent, Rates & Taxes	43613.00	2	Fees & Fines A/c	647015.00
3	Periodicals & Journals	11517.00	3	Other receipt A/c	917666.00
4	Ordinary Repairs	57845.00	4	University of Poona A/c	2544738.00
5	Current Laboratory Expenses	42283.52	5	Any other Misc. Receipt A/c	42198.00
6	Misc. Expenditure	825330.70	6	Scholarship & Freeship	481065.00
7	Extra C.A. Expenditure	113627.00	7	University Grant	962848.00
8	University of Poona A/c	2753271.00			
9	Fees Refund	6400.00			
10	Seminar Expenses	125388.00			
11	University Grant Exp.	550.00			
12	Round up	1.62			
13	Depreciation	847574.00			
	Surplus	589838.16			
	GROSS TOTAL RS.	69024599.00		GROSS TOTAL RS.	69024599.00

VERIFIED & FOUND TO BE CORRECT

PLACE :- Malegaon Camp

DATE :-



For M/s. Mukund Kokil and Company

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

(Dr. Sau. U.S. Deore)
PRINCIPAL
 S. P. H. Mahila Mahavidyalaya
 Malegaon Camp - 423 105

MAHATMA GANDHI VIDYAMANDIR'S

**MAHILARATNA PUSHPATAI HIRAY ARTS, SCIENCE AND
COMMERCE MAHILA MAHAVIDYALAYA, MALEGAON CAMP**

**Audited Statement
Non-Grant Unit**

F.Y. 2017-18

MAHATMA GANDHI VIDYAMANDIR
SMT.SPH.MAHILA, ARTS SCIENCE & COMMERCE COLLEGE, MALEGAON CAMP NASHIK
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR 2017-18 (i.e.1.4.2017 to31.3.2018)

				Non-Grant Unit		
RECEIPTS		AMOUNT	AMOUNT	No.	PAYMENTS	
		AMOUNT	AMOUNT		AMOUNT	AMOUNT
1	OPENING BALANCE		649.00	1	RECURING EXPENDITURE	
	Cash in hand				OPENING BALANCE	900370.00
	Cash at Bank				1) Nashik Zila Mahila Bank	1185188.13
	a)Shree Vyank. Bank A/C.No.102	267665.00	268220.00		2)Vyanktesh Bank Loan A/C.724	1604740.00
	b) Nasik Jilha Mahila Bank .No.30	555.00			3)Vyanktesh Bank LMC Laon	3690298.13
2	FEES A/C			2	SALARY EXPENDITURE A/C	
	1) Tuition fees	713140.00			1) Non-Grant Staff Salary	52500.00
	2) Admission fees	1290.00		3	ORDINARY REPAIRS A/C	
	3) Gymkhana fees	23500.00			1) College furniture & Equipments	9830.00
	4) Library fees	6375.00	972205.00	4	INVESTMENT	
5) Lab fees	227900.00				1. Share(Vyanktesh Bank).	21500.00
3	OTHER FEES A/C			5	MISC. EXPENDITURE A/C	
	1) Extra Curricular Activities	18360.00			1) Bank Commission	2746.00
	2) T.C.Fees	30.00			2) Telephone Charges	16585.00
	3) Student Aid Fund	1470.00			3) Binding	4234.00
	4) Other Fees	715100.00	906445.00		4) Travelling Allowances	50929.00
	5) Internet fees	19000.00			5) Printing & Stationary	898.00
	6) MGV Student Welfare fund	5040.00			6) Security Salary	342622.00
7) Student Activities fees	147445.00			7) Housekeeping Charges	138163.60	
4	UNIVERSITY OF POONA A/C				9) Sundry Expenses	33510.00
	1) Student Welfare Fund	8150.00			11) Professional fees	39549.00
	2) Registration Fee	8075.00			15) Computer Expense	3660.00
	3) Computer fees	1830.00			15)Advertise	4000.00
	4) Pro-rata	8200.00			15) Audit fees	20000.00
	5) Disaster fund	3300.00			16) Bank Intrest	565519.87
	6) Eligibility fees	112510.00			17)GST Expenses	53607.86
	7) Development Fund	7625.00		6	UNIVERSITY EXPENDITURE	
	8) Students Insurance	1640.00			1 Admission proces fees	
	9) Medical fees	11760.00				
	10)Term End Exan Fee	3780.00		7	EXTRA CURRICULAR ACTIVITIES	
	11)Student Aid Fund	245.00			1) College Association	48106.00
	12) Environment Awareness	4320.00				
	13)Exam. fees	3300.00				
	14) Physical Exam fees	2700.00				
15) Credit System	12600.00	190035.00				
BALANCE C/D			2337554.00		BALANCE C/D	5098258.46

Criterion 4- Infrastructure and Learning Resources

Page No. 02

RECEIPTS		AMOUNT	AMOUNT	No.	PAYMENTS		AMOUNT	AMOUNT
BALANCE B/F			2337554.00		BALANCE B/F			5098258.46
	Roundup	1.46	1.46	B	University of Poona A/C			
5	T.D.S.	10991.00	10991.00		1) Computere Fee	5120.00		
6	SCHOLERSHIP & PRIZES	614065.00	614065.00		2) Corpus Fund	1024.00		
7	DEPOSITS				3) Development Fund	12800.00		
	Laboratory Deposit	24000.00			4) Disaster Management	2560.00		
	Libraery Deposit	46070.00	70070.00		5) Eligibility	72800.00		
8	Principal SPH College	10427.00	10427.00		7) Registration Fee	575.00		
	Sundry Creditors	655789.00	655789.00		8) Gymkhana Fee	5120.00		
9	M.G.VIDYAMANDIR	565000.00	565000.00		12) Student Insurance	2560.00		
10	BANK OD A/C.(LOAN)				13) Student Welfare Fund	5120.00		
	1) Nashik Zila Mahila Bank	842268.00			16) University Exam Fee	5120.00		
	2) Vyanktesh Bank Loan A/C 724	648879.00		9	17) Ashwamedh Pro-rata	5120.00		
	3) Vyanktesh Bank LMC Laon	1295525.00	2786672.00	10	18) N.S.S.Fees	2560.00		
					19) Term end Exam Fee	0.00		120479.00
					Sundry Creditors	655789.00	655789.00	655789.00
				9	SCHOLARSHIP & FREESHIP	614065.00	614065.00	614065.00
				10	Fixed Assert	297752.00	297752.00	297752.00
				11	T.D.S.	8275.00	8275.00	8275.00
				12	M.G.VIDYAMANDIR	404500.00	404500.00	404500.00
				13	CLOSING BALANCE			
					Cash in hand			
					Cash at Bank			
					b) Nasik Jiha Mahila Bank .No.30	555.00		
					c) Shree V. Bank Petty Cash.No.505	12956.00		
					TOTAL	13511.00		
					a) Shree Vyank. Bank A/C.No.102	-162060.00		-148549.00
	TOTAL RS.		7050569.46		TOTAL RS.		7050569.46	



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

[Signature]
PRINCIPAL
 S. P. H. Mahila Mahavidyalaya
 Malegaon Camp - 423 105

M.G. VIDYAMANDI'S
SPH.MAHILA. ARTS SCIENCE & COMMERCE COLELGE, MALEGAON CAMP
 INCOME & EXPENDITURE STATEMENT FOR THE YEAR 2017- 2018 (I.e. 01.04.2017 to 31.3.2018)
 Non Grant Unit

Sr No	EXPENDITURE	AMOUNT	Sr.No.	INCOME	AMOUNT
1	Salary & Allowances Expenses	52500.00	1	Fees & Fines A/c	967085.00
2	Ordinary Repairs	9830.00	2	Other receipt A/c	906445.00
3	Misc. Expenditure	1276024.33	3	University of Poona A/c	190035.00
4	Extra CA Expenditure	48106.00	4	Scholaship	614065.00
5	University of Poona	115359.00	5	Round Up	1.46
6	Scholaship	614065.00			
7	Depreciation	9580.00			
8	Surplus	552167.13			
GROSS TOTAL RS.		2677631.46	GROSS TOTAL RS.		2677631.46

PLACE :- Malegaon Camp.
 DATE :-

VERIFIED & FOUND TO BE CORRECT



For M/s Mukund Kokil and Company

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


 (Dr. Sru. U.S. Deore)
PRINCIPAL
 S. P. H. Mahila Mahavidyalaya
 Malegaon Camp - 423 105