



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



3rd Cycle

Assessment and Accreditation

Criterion 4– Infrastructure and Learning Resources

Key Indicator – 4.4 Maintenance of Campus Infrastructure

QnM 4.4.1 Percentage of expenditure incurred on maintenance of infrastructure (Physical and academic support facilities) excluding salary component during the last Five years (INR in Lakhs)

4.4.1

Percentage of expenditure incurred on maintenance of infrastructure (Physical and Academic support facilities) excluding salary component during the last Five years (INR in Lakhs)

Findings for DVV

Provide audited and expenditure statement highlighting the items of expenditure incurred on maintenance of Physical facilities and Academic support facilities duly certified by Principal and CA



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:comukundkokil@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

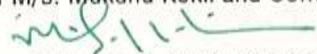
1. Mahilaratna Pushpatai Hiray Arts, Science & Commerce Mahila Vidyalaya, Malegaon Camp has made the following expenditure under different heads during the last five years.

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 BGGPKT 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 incurred on maintenance of physical facilities and academic support facilities excluding salary component.

Year 1 (2021-22)	
Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Housekeeping Exps	2.47
Electricals Exps	0.43
Telephone Exps	0.23
Printing & Stationery	1.12
Travelling Exps	0.32
Periodical & Others	0.06
Security Exps	5.61
Municipal Taxes	0.53
Salary Exps	3.84
University Exps	9.59
Other Exps	3.76
Total	27.96
Year 2 (2020-21)	
Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Housekeeping Exps	1.46
Electricals Exps	0.48
Telephone Exps	0.41
Printing & Stationery	2.91
Travelling Exps	0.19
Periodical & Others	0.21
Security Exps	2.96
Municipal Taxes	0.48
University Exps	10.81
Lab. Exps.	2.79
Other Exps	9.42
Total	32.12

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 incurred on maintenance of physical facilities and academic support facilities excluding salary component.

Year 3 (2019-2020)	
Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Housekeeping Exps	1.78
Electricals Exps	0.54
Telephone Exps	0.38
Printing & Stationery	4.76
Travelling Exps	1.47
Periodical & Others	0.19
Security Exps	2.25
Municipal Taxes	0.48
Salary Exps	2.71
University Exps	32.05
Equipments & Others	2.50
Other Exps	16.91
Total	66.02
Year 4 (2018-2019)	
Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Housekeeping Exps	1.28
Electricals Exps	1.15
Telephone Exps	0.44
Printing & Stationery	3.78
Travelling Exps	0.80
Periodical & Others	0.32
Security Exps	3.48
Municipal Taxes	0.45
Salary Exps	2.27
University Exps	27.23
Equipments & Others	3.78
Other Exps	6.93
Total	51.91

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

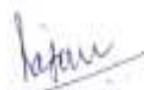

Principal
 M.P.H. Arts, Sci & Comm. Mahila
 Mahavidyalaya, Malegaon Camp (Nashik)

**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 incurred on maintenance of physical facilities and academic support facilities excluding salary component

Year 5 (2017-2018)	
Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Housekeeping Exps	1.38
Electricals Exps	1.30
Telephone Exps	0.39
Printing & Stationery	3.16
Travelling Exps	1.35
Periodical & Others	0.35
Security Exps	3.43
Municipal Taxes	0.44
Salary Exps	0.52
University Exps	28.73
Equipments & Others	13.41
Other Exps	5.97
Total	60.43

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

Maintenance of Academic facilities marked with yellow color and Physical facilities marked with pink color

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	RECURRING 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						
	6) Pending Fees	1,56,217.00			TRAVELLING ALLOWANCES			
	7) I.Card Fees	1,620.00			1) Teaching staff	6,25,428.00		
	8) Instrument Maintance	18,000.00			2) Non teaching staff	24,000.00		
	9) Library Maintance	94,048.00			3) Class IV th staff	35,574.00		6,85,002.00
	10) Admission Fees	4,780.00	3,92,902.00					
					OTHER ALLOWANCES			
					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

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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)		
					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	
13	Student Welfare fund (res. Fund)	11,54,446.20	11,54,446.20		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

22030396ANPHQV7888

MAHATMA GANDHI VIDYAMANDIR'S

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

**Audited Statement
Non-Grant Unit**

F.Y. 2021-22

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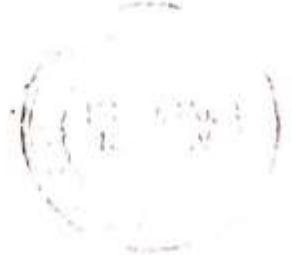
MAHATMA GANDHI VIDYAMANDIR
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR 2021-22 (i.e.1.4.2021 to 31.3.2022)
SPH.MAHLA, ARTS SCIENCE & COMMERCE COLLEGE, MALEGAON CAMP NASHIK

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 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) Tution fees	20,40,716.00		3	ORDINARY REPAIRS A/C		
2) Admission fees	12,870.00			1) College furniture & Equipments	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 Maintance	6,600.00			4) Legal Fees	940.00	
2)Internet Fee	23,000.00			5) Loan Processing Fee	1,000.00	
3)Lib.Maintanance	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) Softwair Renewal Fees	3,600.00	
4 BANK INTREST	5.00	5.00		10) Student Welfaire 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		
				1) M.G.Vidyamandir	25,92,513.00	25,92,513.00
7 CURRENT LIABILITES						
1) Sundry Creditors	8,17,353.00					
2) Scholarship & Prizes	19,15,000.00					
3) TDS	6,330.00	27,38,683.00	10	INVESTMENTS		
				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

Page No. 03

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

(Signature)
(Dr. San.U.S.Deore)
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
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

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

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

**Audited Statement
Grant Unit**

F.Y. 2020-21

Criterion 4- Infrastructure and Learning Resources

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 A) Cash in hand B) Cash at Bank 1) Dena Bank.Non-Salary.1294 2) Dena Bank.Non-Salary.1300 3) Dena Bank.Other.A/C.1306 4) Dena Bank.Dev Fund. A/c.2263 5) Dena Bank ARC A/C.No. 6) Bank of Maha.Salary. A/c.4618 7)Bank of Maha.Exam.A/C.4946 8) Bank of Maha. (P.F.) A/c.22387 9) V.Bank Petty Cash/A/C.489			1	RECURING EXPENDITURE SALARY EXPENDITURE A/C BASIC PAY 1) Teaching staff 2) Non teaching staff 3) Class IV th staff DEARNESS ALLOWANCES 1) Teaching staff 2) Non teaching staff 3) Class IV GRADE PAY 1) Teaching staff 2) Non teaching staff 3) Class IV th staff HOUSE RENT ALLOWANCES 1) Teaching staff 2) Non teaching staff 3) Class IV th staff TRAVELLING ALLOWANCES 1) Teaching staff 2) Non teaching staff 3) Class IV th staff OTHER ALLOWANCES 1) Principal Allowance 2) Principal Addl.HRA. 3) CHB Salary		
		5,158.30				56,215,750.00	
		143,139.69				1,693,710.00	
		4,191,645.66				2,022,600.00	59,932,060.00
		37,194.32					
		1,000.00					
		145,706.40				11,324,149.00	
		313,312.23				882,962.00	
		15,979.80				1,481,070.00	13,688,181.00
		30,626.00	4,883,762.40				
2	STATE GOVT. GRANTS 1) Salary Grants 2) E.B.C. Grants	85,074,272.00	85,074,272.00			534,379.00	
						76,400.00	
						105,600.00	716,379.00
3	FEESA/C 1) Tution fees 3) Library fees 4) Laboratory fees 5) Student Activities fees 6) Cost of Books 7) Physical Exam fees 8) Instrument Maintance 9) Library Maintance 10) Admission Fees	225,850.00 19,440.00 10,035.00 177,255.00 315.00 37,460.00 41,685.00 209,225.00 5,020.00	726,285.00			6,446,570.00	
						298,402.00	
						370,936.00	7,115,908.00
						542,320.00	
						24,000.00	
						40,000.00	606,320.00
						54,000.00	
						2,505,226.00	
						474,546.00	3,033,772.00
	BALANCE C/D		90,684,319.40		BALANCE C/D		88,092,620.00



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	1) Periodicals & Journals	21,154.00		21,154.00
	3) Student Aid Fund	2,000.00		4	ORDINARY REPAIRS A/C			
	4) MGVS.WF	21,300.00			1) Repairs & Maintance	59,610.00		59,610.00
	5) Online Proceasing fees	104,320.00	197,720.00	5	CURRENT LABORATORY EXPENSES			
5	UNIVERSITY OF POONA A/C				(Sci. Chemi., Appretus.)	11,734.00		11,734.00
	(As per Contra)			6	MISC. EXPENDITURE A/C			
	1) Computere Fee	6,030.00			1) Affiliation fees	68,400.00		
	2) Bhashal Mandal	7,468.00			2) Telephone Charges	23,658.00		
	3) Deveopment Fund	24,765.00			3) Electricity & Gas	47,840.00		
	4) Disaster Management	4,020.00			4) Postage & Telegram	1,056.00		
	5) Eligibility	162,650.00			5) Reading 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	53,350.00			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)MGV SWF Expens	23,460.00		
	14)Student Insurance	2,020.00			13) Computer Lab. Expences	17,166.00		
	15)Student Welfare Fund	10,000.00			14) Income Tax fine	33,926.00		
	16)Term End Exan Fee	69,810.00	1,430,174.00		15) Equipment Repairing	3,100.00		
6	OTHER INCOME				16) Sanitation Charges	1,675.00		
	1. Cost of Journal	140,150.00			17) Admission Process fees charges	104,700.00		
	2. Bank Intrest	15,272.30	155,422.30		18)Annual Maintance Charges (AMC)	11,800.00		690,940.62
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) Magezine 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			90,082,390.75



Criterion 4- Infrastructure and Learning Resources

Sr.No	RECEIPTS	AMOUNT	AMOUNT	Sr.No.	PAYMENTS	AMOUNT	AMOUNT
B	BALANCE B/F BRANCH/DIVISION		92,467,935.70	B	BALANCE B/F UNIVERSITY OF POONA A/C (As per Contra)		90,082,390.75
	1) M.G.Vidyamandir	6,326,988.43			1) Computere Fee	5,775.00	
	2) M.G.V. Board of Examination	42,560.00	6,369,548.43		2) Corpus Fund	4,620.00	
9	LOANS & ADVANCES A/C				3) Development Fund	28,875.00	
	1.Staff Laon	6,984.00	6,984.00		4) Disaster Management	11,550.00	
10	OTHER INDIRECT RECEIPTS (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) MGVSociety	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			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		9	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) MGV Society	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 CORRECT

DATE :-



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



(Dr. Sanjay 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

21030396AAAAADU2257


(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

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR 2020-21 (i.e. 1.4.2020 to 31.3.21)
SMT.SPH.MAHILA, ARTS SCIENCE & COMMERCE COLLEGE, MALEGAON CAMP NASHIK

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	808,953.00	
	a) Shree Vyanktesh Bank A/C No 102	120,765.00			2. Nashik Jilha Mahila Bank	1,254,529.00	2,063,482.00
	b) Shree Vyanktesh Bank Petty Cash 490	9,821.00					
	c) Nashik Jilha Mahila Bank 30	58.00	130,644.00				
2	FEES A/C			2	ORDINARY REPAIRS A/C		
	1) Tuition fees	1,429,800.00			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 Maintenance	11,820.00		3	MISC. EXPENDITURE A/C		
	7) Library Maintenance	24,600.00			1) Bank Commission	2,887.00	
	8) Online Admission Process Fees	9,940.00	1,479,140.00		2) Telephone Charges	17,285.00	
3	OTHER FEES A/C				3) Security Salary	296,024.00	
	1) Student Aid Fund	25.00			4) Travelling Allowances	5,025.00	
	2) Other Fees	-			5) Printing & Stationary	2,735.00	
	3) Intention fees	4,600.00			6) Sanitation Charges	2,750.00	
	4) M.P. Student Welfare fund	2,040.00			7) Sundry Expenses	3,440.00	
	5) Student Activities fees	7,115.00			8) Housing Keeping Charges	145,560.00	
	6) T.C. Fees	1,000.00	14,780.00		9) Software Renewal fees	3,600.00	
4	UNIVERSITY OF PUNA 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	509,751.00
	3) Computer fees	300.00					
	4) Fee fees	5,050.00					
	5) Semester fees	190.00					
	6) Eligibility fees	27,650.00					
	7) Development Fund	1,125.00		4	Bank Intrest	312,117.00	312,117.00
	8) University registration	100.00					
	9) Non-fee fees	1,120.00					
	10) University fees	11,820.00		5	Suppliers Creditors	875,000.00	875,000.00
	11) University fees	7,400.00					
	12) University fees	4,000.00					
	13) University fees	4,000.00					
	14) University fees	4,000.00					
	15) University fees	4,000.00					
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	161) University fees	4,000.00					
	162) University fees	4,000.00					
	163) University fees	4,000.00					
	164) University fees	4,000.00					
	165) University fees	4					

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			
					1) College Association	750.00	750.00	
6	Scholarship & Prizes	1,400,000.00	1,400,000.00	7	T.D.S	4,003.00	4,003.00	
7	BRANCH/DIVISION			8	BRANCH/DIVISION			
	1. M.G.Vidyamandir	530,867.00	530,867.00		1. M.G.Vidyamandir	2,650,724.98	2,650,724.98	
8	BANK INTREST	2.00	2.00	9	Scholarship & Prizes	1,400,000.00	1,400,000.00	
9	Sundry Creditor	458,503.00	458,503.00	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	10	CLOSING BALANCE			
11	BANK OD A/C.(LOAN)				Cash in hand	-	-	
	1. Vyanktesh Bank LMC Loan	727,841.00			Cash at Bank			
	2. Nashik Jilha Mahila Bank	1,263,376.00	1,991,217.00		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. 21050390AAAA

Verified & found to be correct

Place:- Malegaon Camp

Date :- 11.01.2022



For M/s. Mukund Kokil and Company

(Signature)

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

(Signature)
(Dr. Ssu.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		Total	1,564,502.00

UDIN NO: 21030396AAAA

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

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

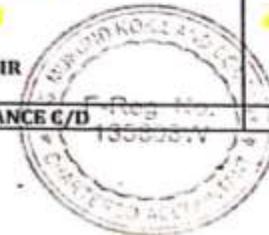
M.G.VIDYAMANDIR'S
SMT.SPH.MAHILA, ARTS SCIENCE & COMMERCE COLLEGE, MALEGAON CAMP NASHIK
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR 2019 - 2020 (01.04.2019 to 31.3.2020)

Grant-Unit

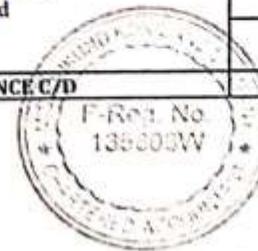
No.	RECEIPTS	AMOUNT	AMOUNT	No.	PAYMENTS	AMOUNT	AMOUNT
1	OPENING BALANCE			1	RECURING EXPENDITURE		
	A) Cash in hand	1,125.00			SALARY EXPENDITURE A/C		
	B) Cash at Bank				BASIC PAY		
	1) Dena Bank.Non-Salary.1294	68,911.85			1) Teaching staff	50,498,179.00	
	2) Dena Bank.Non-Salary.1300	142,371.48			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



No.	RECEIPTS	AMOUNT	AMOUNT	No.	PAYMENTS	AMOUNT	AMOUNT
5	BALANCE B/F FEES A/C		93,346,182.02	2	BALANCE B/F RENT RATES & TAXES A/C		88,609,318.00
	1) Tution fees	2,021,960.00		3	1) Municipal Taxes	47,228.00	47,228.00
	2) Admission fees	6,020.00		3	COLLEGE LIBRARY A/C		
	3) Library fees	23,195.00		4	1) Periodicals	5,900.00	5,900.00
	4) Laboratory fees	10,780.00		4	ORDINARY REPAIRS A/C		
	5) Student Activities fees	225,290.00		5	1) College furniture & Equipments	30,910.00	30,910.00
	6) Cost of Books	4,380.00		5	CURRENT LABORATORY EXPENSES		
	7) Cost Of Journal	142,340.00			(Sci. Chem., Appretus,)	55,834.00	55,834.00
	8) Physical Exam fees	4,900.00		6	MISC. EXPENDITURE A/C		
	9) Breakages	300.00			1) Affiliation fees	6,000.00	
	10) Exam.Fees B.Voc	1,040.00			2) AMC Charges	11,800.00	
	11) Instrument Maintance	6,700.00			3) Telephone Charges	22,277.00	
	12) Library Maintaince	219,460.00	2,666,365.00		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	476,209.00	
	2) Fines	480.00			7) Binding Exps	8,610.00	
	3) Student Aid Fund	2,370.00			8) Bank Commission	4,534.62	
	4) MGVS.WF	22,080.00			9) Sundry Exps	20,462.00	
	5) Online Proceasing fees	112,475.00	200,705.00		10) Travelling Allowances	111,173.00	
7	UNIVERSITY OF POONA A/C				11) Botnical Gardan	5,762.00	
	(As per Contra)				12) Statutory Audit Fee	20,000.00	
	1) Computere Fee	7,080.00			13) Buliding Insurance	36,395.00	
	2) Bhashal Mandal	2,864.00			14)MGV SWF Expens	25,620.00	
	3) Development Fund	138,135.00			15) Professional fees	470.00	
	4) Disaster Management	4,790.00			16) Income Tax fine	83,800.00	
	5) Eligibility	141,520.00			17) Fire Safety Expenditure	6,078.00	
	6) Environment Fee	74,145.00			18) Advertisement	58,778.00	
	7) Exam Fee	2,146,800.00			19) Admission Process fees charges	109,600.00	1,063,428.62
	8) Gymkhana Fee	23,430.00		7	EXTRA CURRICULAR ACTIVITIES		
	9) Medical Check up	24,180.00			1) College Association	6,020.00	
	10) Pro Rata	55,390.00			3) Gymkhana Expenditure	26,301.00	
	11) Registration Fee	2,450.00			3) Magezine Expences	137,827.00	170,148.00
	12) University Exam Grant	714,391.00		8	Sundry Creditors	1,116,651.00	1,116,651.00
	13)Student Insurance	2,370.00		9	M. G. VIDYAMANDIR	1,130,000.00	1,130,000.00
	14)Student Welfare Fund	11,900.00					
	15)Term End Exan Fee	124,505.00					
	16)Internal Exam.fees	54,570.00	3,528,520.00				
	BALANCE C/D		99,741,772.02		BALANCE C/D		92,229,417.62



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	UNIVERSITY OF POONA A/C (As per Contra)		
9	LOANS & ADVANCES A/C (As per "C" Statement) 1) Staff Loan	640,000.00	640,000.00		1) Computere Fee	6,335.00	
10	OTHER INDIRECT RECEIPTS (Deducted at source)				2) Corpus Fund	5,068.00	
	1) Prov.fund Employees contribution	3,609,000.00			3) Development Fund	31,675.00	
	2) Prov.Fund After Retirement	-			4) Disaster Management	12,670.00	
	3) Nampur Society	175,530.00			5) Eligibility	164,770.00	
	4) Income tax	16,880,380.00			6) Prorata Fee	11,529.00	
	5) Professional. Tax	125,600.00			7) Registration Fee	15,475.00	
	6) Medical Riembersment	54,463.00			8) Gymkhana Fee	25,340.00	
	7) Life insurance premium	2,020,586.00			9) Environment Fee	53,714.00	
	8) MSG staff society loan recovery	1,479,800.00			10) Revaluation & Verification	-	
	9) MGV Society	6,150.00			11) Medical Check up	9,120.00	
	10) H.D.F.C.Loan	689,769.00			12) Student Insurance	12,670.00	
	11) Group Insurance	68,880.00			13) Student Welfare Fund	25,340.00	
	12) Dhule Nandurbar Bank loan	104,132.00			14) University Exam Fee	1,463,279.00	
	13) Vyankatesh Bank Staff Loan	438,000.00			15) Ashwamedh Pro-rata	25,340.00	
	15) SBI Loan	102,000.00			16) N.S.S.Fees	12,670.00	
	16) DCPS.Contribution	1,652,640.00			17) Exam.Expenditure	1,288,323.00	
	17) Other Deduction	164,754.00	27,571,684.00		18) Solar	-	
11	SUNDRY CREDITORS	911,035.00	911,035.00		19) Term Examination fees	42,275.00	3,205,593.00
				11	Fixed Assets		
					1) College Fix Asset	249,739.00	
					2) University QIP Equipment	-	249,739.00
				12	UNIVERSITY OF POONA GRANT EXPT		
					1) Seminar Expenditure	50,950.00	
					2) Soft Skil Dev.Expenditure	44,950.00	
					3) Eran & Learn	-	95,900.00
				13	UGC.GRANT EXPENCES		
					1) Minor Research Project	570,000.00	
					2) IQAC.Grant Refund	12,000.00	582,000.00
	BALANCE C/D		128,883,473.02		BALANCE C/D		96,362,649.62



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	27,567,061.00
				16	CLOSING BALANCE		
					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

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

20030396AABAB59590

U.S. Deore

(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	RECURING 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	FEES A/C				1) Non-Grant Staff Salary	271550.00	271550.00
	1) Tutition 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) Library fees	2075.00		4	ORDINARY REPAIRS A/C		
	5) Lab fees	27440.00			1) College furniture & Equipments	12852.00	12852.00
	6)Instrument Maintance	400.00	936310.00	5	MISC. EXPENDITURE A/C		
3	OTHER FEES A/C				1) Bank Commission	2991.00	
	1) Student Aid Fund	395.00			2) Telephone Charges	16599.00	
	2) Other Fees	350000.00			3) Security Expenses	224893.00	
	3) Internet fees	7000.00			4) Travelling Allowances	36185.00	
	4) MGV Student Welfare fund	3780.00			5) Printing & Stationary	8243.00	
	5)Student Activities fees	416000.00			6) Botnical Gardan	0.00	
	6) Admission Processing Fees	18900.00	796075.00		7) Sundry Expenses	13616.00	
4	UNIVERSITY OF POONA A/C				8) Housing Keeping Charges	177585.72	
	1)Student Welfare Fund	850.00			9) Professional fees	9582.00	
	2) Registration Fee	2100.00			10) Admission Process Exp.	18400.00	
	3) Computer fees	510.00			11) Audit fees	10000.00	
	4) Pro-rata	9400.00			13) Binding	70.00	
	5) Desaster fund	390.00			14) Debating	182485.00	
	6) Eligibility fees	28000.00			15) Electrical Material	620.00	
	7) Development Fund	23625.00			16) TDS Late Fees	83723	
	8) Students Insurance	170.00			17) Misc Exp	170429.00	955421.72
	9) Medical fees	3660.00					
	10)Term End Exan Fee	31650.00		6	Sundry Creditor	396725.00	396725.00
	11) Physical Education	100.00		7	Building Renovation	200000.00	200000.00
	12) Enviornment Awarness	16500.00					
	13)Credit System	20465.00	137420.00	9	Bank Loan Interest	347701.00	347701.00
	BALANCE C/D		1913203.00		BALANCE C/D		4736409.72



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. MGV	275066.00	141385.00	
				14	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

UDTN- 20030396 AAAA GZ 9147



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

**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



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

UDIN - 20030396AAAAGZ9147




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 Adm. Allowance	24000.00	
					3) Washing Allowance	5958.00	46758.00
	BALANCE C/D		85264009.37		BALANCE C/D		83104008.00



RECEIPTS		AMOUNT	AMOUNT	No.	PAYMENTS		AMOUNT	AMOUNT
	BALANCE B/F		85264009.37			BALANCE B/F		83104008.00
5	FEEES A/C			2	RENT RATES & TAXES A/C			
	1) Tuition fees	54345.00			1) Municipal Taxes	45535.00		45535.00
	2) Admission fees	5030.00		3	COLLEGE LIBRARY A/C			
	3) Library fees	25460.00			1) Periodicals	0.00		0.00
	4) Laboratory fees	17270.00		4	ORDINARY REPAIRS A/C			
	5) Student Activities fees	301820.00			1) College furniture & Equipments	50981.62		50981.62
	6) Cost of Books	1425.00		5	CURRENT LABORATORY EXPENSES			
	7) Cost Of Journal	169690.00			(Sci. Chemi., Approtus.)	54114.78		54114.78
	8) Physical Exam fees	20350.00	595390.00	6	MISC. EXPENDITURE A/C			
6	OTHER FEES A/C				1) Affiliation fees	68400.00		
	1) T.C.Fees	72515.00			2) Telephone Charges	25479.00		
	2) Extra Curricular Activities	595.00			3) Electricity & Gas	115656.00		
	3) Online Process Fees	7900.00			4) Postage & Telegram	2037.00		
	4) Fines	100.00			5) Reading room	31911.00		
	5) Other Fee	842281.10			6) Printing & Stationary	367591.75		
	6) MGVS SWF	0.00			7) Binding Exps	5065.00		
	7) Internet fees	53750.00			8) Bank Commission	17930.42		
	8) Student Aid Fund	3030.00	980171.10		9) Sundry Exps	1150.00		
7	UNIVERSITY OF POONA A/C				10) Travelling Allowances	70438.00		
	(As per Contra)				11) Internal Audit fees	7500.00		
	1) Computere Fee	9190.00			12) Statutory Audit Fee	20000.00		
	2) Bhashal Mandal	2835.00			13) GST Expenses	0.00		
	3) Development Fund	37675.00			14)MGV SWF Expens	4770.00		
	4) Disaster Management	6080.00			15) Professional fees	10000.00		
	5) Eligibility	144200.00			16) Cost of Journal	92387.40		
	6) Environment Fee	75940.00			17) Fire Safety Expenditure	7080.00		
	7) Aswamedh pro- rata	0.00			18) Advertisement	3500.00		
	8) Exam Fee	1639845.00			19) Admission Process fees charges	40606.00		891501.57
	9) Gymkhana Fee	26340.00		7	EXTRA CURRICULAR ACTIVITIES			
	10) Medical Check up	24120.00			1) College Association	8560.00		
	11) Pro Rata	15135.00			3) Gymkhana Expenditure	24930.00		
	12) Registration Fee	86777.00			3) Gathring Expenditure	33740.00		67230.00
	13) Revaluation & Verification	5740.00		8	Fees Refund	5579.00		5579.00
	14) University Exam Grant	604710.00			Retirement Provident fund	2963044.00		2963044.00
	15) Student Insurance	3195.00			Sundry Creditors	1650262.00		1650262.00
	16) Student Welfare Fund	15170.00		9	M. G. VIDYAMANDIR	75000.00		75000.00
	17) Term End Exan Fee	238206.00						
	18) NSS	3010.00						
	18)Corporus	0.00	2938168.00					
	BALANCE C/D		89777738.47					88907255.97



Page.No.3

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 Laon	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) MGV Society	14760.00			18) Bhashal Mandal	0.00		
	10) H.D.F.C.Loan	853584.00		11	19) Term Examination fees	241517.00		2722960.00
	11) Group Insurance	31200.00			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			1) Seminar Expenditure	188744.84		
	17) Vima Sanchnalay	18054.00	19826894.00		2) Soft Skil Dev.Expenditure	15290.00		
					3) Eran &Learn	37110.00		241144.84
11	SUNDRY CREDITORS	1087157.00	1087157.00	13	Round up		1.94	1.94
	Retirment provendt fund	2963044.00	2963044.00	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
[Signature]
Mukund G. Kokil (Prop.)
M. No. 630396

VERIFIED & FOUND TO BE CORRECT

[Signature]
(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 CORRECT



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

Ulu
(Dr. S. H. 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

MAHATMA GANDHI VIDYAMANDIR
SMT.SPH.MAHILA, ARTS SCIENCE & COMMERCE COLLEGE, MALEGAON CAMP NASHIK
 RECEIPT & PAYMENT ACCOUNT FOR THE YEAR 2018-2019 (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 178/724	648,879.00	
	B) Cash at Bank				2. Vyanktesh Bank LMC Loan 164/177	1,295,525.00	
	a) Shree Vyanktesh Bank A/C No.102	-162060.00			3. Nashik Jilha Mahila Bank-471	842,268.00	2,786,672.00
	b) Shree Vyanktesh Bank Petty Cash 505	12956.00					
	c) Nashik Jilha Mahila Bank 30	555.00	-148549.00				
2	FEES A/C			2	SALARY EXPENDITURE A/C		
	1) Tuton fees	247725.00			1) Non-Grant Staff Salary	227,000.00	227,000.00
	2) Admission fees	2190.00					
	3) Gymkhana 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	835.00			1) Bank Commission	7,527.00	
	2) Other Fees	753867.00			2) Telephone Charges	18,300.00	
	3) Internet fees	36030.00			3) Security Salary	340,336.00	
	4) MGV Student Welfare fund	4400.00			4) Travelling Allowances	9,991.00	
	5) Student Activities fees	57450.00	852582.00		5) Printing & Stationary	11,371.00	
4	UNIVERSITY OF POONA 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) Registration Fee	1325.00			9) Professional fees	730.00	
	3) Computer fees	1830.00			10) Admission Process	5,146.00	
	4) Pro-rata	2850.00			11) Registration Charges	5,074.00	
	5) Disaster fund	1140.00			12) Audit fees	10,000.00	
	6) Eligibility fees	59250.00			13) Loan Processing fees	3,740.00	
	7) Development Fund	7125.00			13) Internal Audit fees	7,500.00	
	8) Students Insurance	870.00			14) Bank Intrest	474,083.00	
	9) Medical fees	7800.00			15) Gst Exp	7,305.00	1,052,516.98
	10) Term End Exan Fee	16720.00					
	11) Physical Education	6330.00		5	Sundry Creditors	211,367.00	211,367.00
	12) Environment Awarness	16280.00		6	Building Renovation	754,316.00	754,316.00
	13) N.S.S.Fees	550.00					
	14) Credit System	15250.00	140020.00				
	BALANCE C/D		1481853.00		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 To College Association		30,044.00
				8	FILES 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

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



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

M.G. VIDYAMANDI'S
SPH.MAHILA. ARTS SCIENCE & COMMERCE COLELGE, 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)

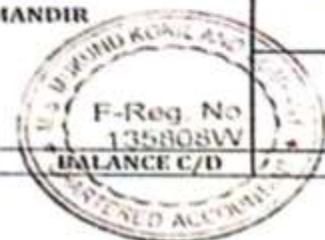
Grant-Unit

	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



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RECEIPTS		AMOUNT	AMOUNT	No.	PAYMENTS		AMOUNT	AMOUNT
5	BALANCE B/F FEES A/C		68111494.01	2	BALANCE B/F RENT RATES & TAXES A/C		63697360.00	
	1) Tuition fees	444400.00		3	1) Municipal Taxes	43613.00		43613.00
	2) Admission fees	4710.00		4	COLLEGE LIBRARY A/C			
	3) Library fees	29320.00			1) Periodicals	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 (Sci. Chemi. Appretus.)	42283.52		42283.52
	7) Cost Of Journal	130115.00						
	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 rooms	23460.00		
	5) MGVSWF	21900.00			6) Printing & Stationary	315172.40		
	6) Student Aid Fund	3330.00	917666.00		7) Binding Exps	825.00		
7	UNIVERSITY OF POONA A/C (As per Contra)				8) Bank Commission	12303.64		
	1) Computere Fee	15160.00			9) Sundry Exps	170.00		
	2) Bhashal Mandal	7845.00			10) Travelling Allowances	85183.00		
	3) Development Fund	53055.00			11) Internal Audit fees	20000.00		
	4) Disaster Management	14540.00			12) Statutory Audit Fee	20000.00		
	5) Eligibility	385720.00			13) GST Expenses	147127.66		
	6) Environment Fee	83800.00		7	EXTRA CURRICULAR ACTIVITIES			
	7) Aswamedh pro- rata	5120.00			1) College Association	4570.00		
	8) Exam Fee	1544544.00			3) Gymkhana Expenditure	109057.00		113627.00
	9) Gymkhana Fee	95420.00		8	Fees Refund	6400.00		6400.00
	10) Medical Check up	29900.00			1) Cost of Journals	14888.00		
	11) Pro Rata	45650.00			2) Monor Reaerch (UGC)			
	12) Registration Fee	4075.00			3) Teacher Fellowship (UGC)	929469.00		944337.00
	13) Revaluation & Verification	13280.00						
	14) Student Insurance	9035.00			Sundry Creditors	1414359.00		1414359.00
	15) Student Welfare Fund	52090.00		9	M. G. VIDYAMANDIR	800000.00		800000.00
	16) Term End Exan Fee	101920.00						
	17) NSS	2560.00						
	18) Corpus	1024.00	2544738.00					
	BALANCE C/D		72235781.01					
								67866672.22



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 Tokan 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			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			11	20) Eligibility Form fees		2753271.00
	7) Life insurence premium	1832933.00			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				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 COLELGE, 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	Scholaraship & 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 CURRECT

PLACE :- Malegaon Camp

DATE :-



For M/s. Mukund Kokil and Company

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

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

MAHATMA GANDHI VIDYAMANDIR'S

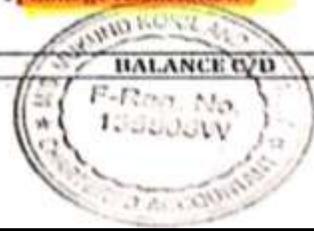
**MAHILARATNA PUSHPATAI HIRAY ARTS, SCIENCE AND
COMMERCE MAHILA MAHAVIDYALAYA, MALEGAON CAMP**

**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 to 31.3.2018)

				Non-Grant Unit			
	RECEIPTS	AMOUNT	AMOUNT	No.	PAYMENTS	AMOUNT	AMOUNT
1	OPENING BALANCE Cash in hand	649.00	649.00	1	RECURING EXPENDITURE OPENING BALANCE		
	Cash at Bank a)Shree Vyank. Bank A/C.No.102 b) Nasik Jilha Mahila Bank .No.30	267665.00 555.00	268220.00	2	1) Nashik Zila Mahila Bank 2)Vyanktesh Bank Loan A/C 724 3)Vyanktesh Bank LMC Laon	900370.00 1185188.13 1604740.00	3690298.13
2	FEES A/C 1) Tution fees 2) Admission fees 3) Gymkhana fees 4) Library fees 5) Lab.fees	713140.00 1290.00 23500.00 6375.00 227900.00	972205.00	2	SALARY EXPENDITURE A/C 1) Non-Grant Staff Salary	52500.00	52500.00
3	OTHER FEES A/C 1) Extra Curricular Activities 2) T.C.Fees 3) Student Aid Fund 4) Other Fees 5) Internet fees 6) MGV Student Welfare fund 7)Student Activities fees	18360.00 30.00 1470.00 715100.00 19000.00 5040.00 147445.00	906445.00	3	ORDINARY REPAIRS A/C 1) College furniture & Equipments	9830.00	9830.00
4	UNIVERSITY OF POONA A/C 1)Student Welfare Fund 2) Registration Fee 3) Computer fees 4) Pro-rata 5) Desaster fund 6) Eligibility fees 7) Development Fund 8) Students Insurance 9) Medical fees 10)Term End Exan Fee 11)Student Aid Fund 12) Enviornment Awarness 13)Exam. fees 14) Physical Exam.fees 15) Credit System	8150.00 8075.00 1830.00 8200.00 3300.00 112510.00 7625.00 1640.00 11760.00 3780.00 245.00 4320.00 3300.00 2700.00 12600.00	190035.00	4	INVESTMENT 1. Share(Vyantesh Bank). 2. Share(Nasik Jilha Mahila Bank).	21500.00	21500.00
				5	MISC. EXPENDITURE A/C 1) Bank Commission 2) Telephone Charges 3) Binding 4) Travelling Allowances 5) Printing & Stationary 6) Security Salary 7) Housekeeping Charges 9) Sundry Expenses 11) Professional fees 15) Computer Expense 15)Advertise 15) Audit fees 16) Bank Intrest 17)GST Expenses	2746.00 16585.00 4234.00 50929.00 898.00 34262.00 138163.60 33510.00 39549.00 3660.00 4000.00 20000.00 565519.87 53607.88	1276024.33
				6	UNIVERSITY EXPENDITURE 1.Admission proces fees		
				7	EXTRA CURRICULAR ACTIVITIES 1) College Association	48106.00	48106.00
	BALANCE C/D		2337554.00		BALANCE C/D		5098258.46



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