

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



# 3<sup>rd</sup> Cycle

### **Assessment & Accreditation**

Criterion – 6

### **Governance, Leadership and Management**

#### Key Indicator- 6.2 Strategy Development and Deployment

### QnM – 6.2.2 Institution implements e-governance in its operations

- 1. Administration
- 2. Finance and Accounts
- 3. Student Admission and Support
- 4. Examination

## **Findings for DVV**

1. Institutional expenditure statements for the heads of e- governance implementation reflected in the audited statement.

2. Link to the ERP Document and Screen shots of user interfaces of each module reflecting the name of the HEI.

3. Annual e governance report approved by Governing Council.

4. Policy document on e-governance.

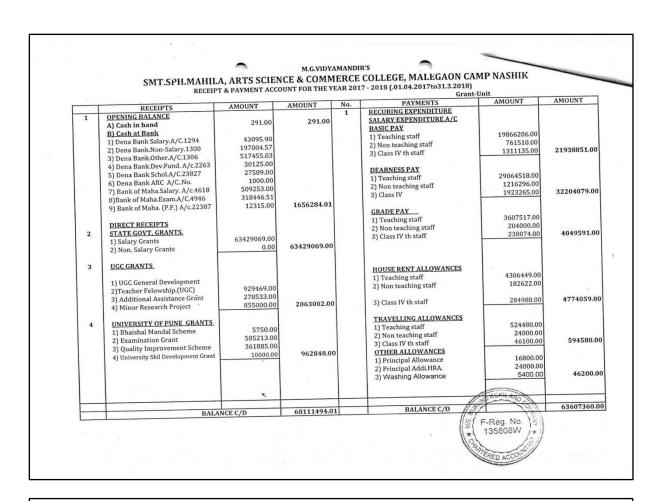
### Clarification

1. Institutional expenditure statements for the heads of e- governance implementation reflected in the audited statement.

Mahatma Gandhi Vidyamndir's Smt. Pusphatai Hiray Arts, Science and Commerce Mahila Mahavidyalaya Malegaon Camp, Dist. Nashik

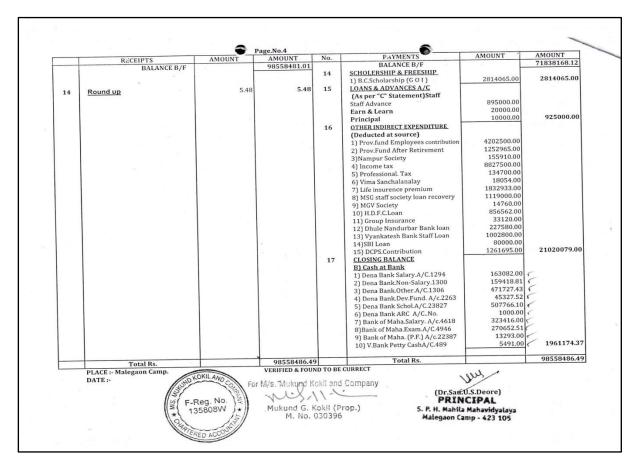
## AUDITED STATEMENT

2017-18



			age No. 02		-		and the second division of the second divisio
	RECEIPTS	AMOUNT	AMOUNT	No.	PAYMENTS	AMOUNT	AMOUNT
-	BALANCE B/F		68111494.01		BALANCE B/F		63607360.00
5	FEES A/C		and the second second	2	RENT RATES & TAXES A/C		
2	1) Tution fees	444400.00			1) Municipal Taxes	43613.00	43613.00
- 1	2) Admission fees	4710.00	1.1	3	COLLEGE LIBRARY A/C	1 2 1	
	3) Library fees	29320.00			1) Periodicals	11517.00	11517.00
	4) Laboratory fees	40210.00		4	ORDINARY REPAIRS A/C	100	
	5) Breakage	600.00			1) College furniture & Equipments	57845.00	57845.00
	6) Cost of Books	5578.00		5	CURRENT LABORATARY EXPENSES	10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
	7) Cost Of.Journal	130115.00			(Sci. Chemi., Appretus,.)	42283.52	42283.52
	8) Physical Exam fees	6950.00	661883.00				
	-,,		Sec. 20. 4. 5. 1	6	MISC. EXPENDITURE A/C	1.3.5	
		4 P201			1) Affiliation fees	8600.00	
6	OTHER FEES A/C				2) Telephone Charges	22481.00	
-	1) T.C.Fees	63000.00			3) Electricity & Gas	129159.00	
	2) Extra Curricular Activities	826365.00			4) Postage & Telegram	2149.00	
	3) Fines	100.00			5) Reading room	23460.00	
	4) Other Fee	2971.00			6) Printing & Stationary	315172.40	
	5) MGV SWF	21900.00			7) Binding Exps	825.00	
	6) Student Aid Fund	3330.00	917666.00		8) Bank Commission	12303.64	
	of student Ald Fund	5550.00	11/000100		9) Sundry Exps	170.00	
			5		10) Travelling Allowances	85183.00	
7	UNIVERSITY OF POONA A/C				11) Internal Audit fees	20000.00	
	(As per Contra)				12) Statutory Audit Fee	20000.00	
	1) Computere Fee	15160.00			13) GST Expenses	147127.66	
	2) Bhashal Mandal	7845.00			14)MGV SWF Expens	26700.00	
	3) Development Fund	53055.00			15) Professional fees	12000.00	825330.70
	4) Disaster Management	14540.00		7	EXTRA CURRICULAR ACTIVITIES		
	5) Eligibility	385720.00			1) College Association	4570.00	
	6) Environment Fee	83800.00			3) Gymkhana Expenditure	109057.00	113627.00
	7) Aswamedh pro- rata	5120.00			-,-,-		
		1544544.00		8	Fees Refund	6400.00	6400.00
	8) Exam Fee	95420.00		0	I cos Actuna	0100.00	0100.00
	9) Gymkhana Fee	29900.00			1)Cost of Journals	14868.00	
	10) Medical Check up	45650.00			2)Monor Reaerch (UGC)	14000.00	
	11) Pro Rata	45650.00	8		3)Teacher Felowship.(UGC)	929469.00	944337.0
	12) Registration Fee	13280.00			Syreacher relowanip.(000)	127107.00	711337.00
	13) Revaluation & Verification	9035.00					
	14)Student Insurance				Sundry Creditors	1414359.00	1414359.0
	15)Student Welfare Fund	52090.00			Sumary creattors	1414559.00	1414359.0
	16)Term End Exan Fee	181920.00				800000.00	800000.0
	17) NSS	2560.00	0544500.00	9	M. G. VIDYAMANDIR	80000.00	800000.0
	18)Corporus	1024.00	2544738.00		JND COMMO	1	
		100 C		2.11.2.2	151	113	
		Maria and			SI E Bar No.	151	
					Sec. F-Reg. No. 135808W	)~1	
	DALANCE O (D		72235781.01		BALANCE C/D	1+11	67866672.2
-	BALANCE C/D		/2235/81.01		DALANCE C/D		0/0000/2.2

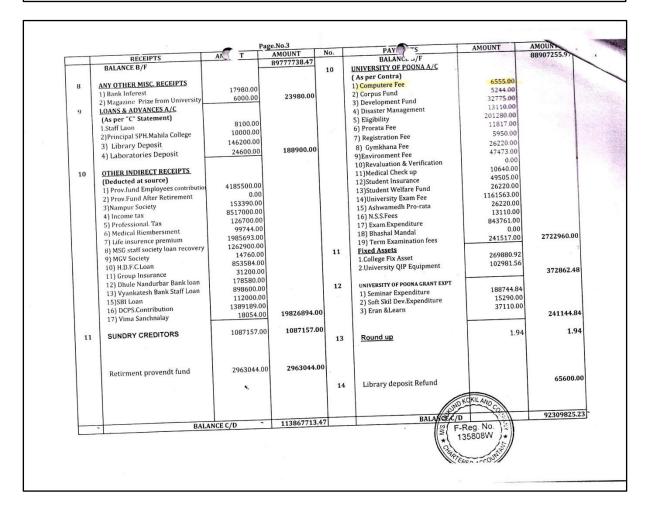
AN           1)         2)           3)         3)           4)         5)           5)         5           1)         1           0         LO           (A)         (A)	RECEIPTS SALANCE B/F Y OTHER MISC, RECEIPTS Bank Interest Cost of Blank form Gymkhana Tokan Grant Cost of Raddhi Duplicate Marksheet HOLERSHIP & FREESHIP A/C B.C.Scholarship (G 0 1)	AMÕÜNT 24569.00 7370.00 10259.00	AMOUNT 72235781.01	<u>No.</u> 10	PAYMENTS BALANCE B/F UNIVERSITY OF POONA A/C (As per Contra) 1) Computere Fee	AMOUNT	AMOUNT 67866672.22
AN           1)         2)           3)         3)           4)         5)           5)         5           1)         1           0         LO           (A)         (A)	Y OTHER MISC. RECEIPTS Bank Interest Cost of Blank form Gymkhana Tokan Grant Cost of Raddhi Duplicate Marksheet HOLERSHIP & FREESHIP A/C B.C.Scholarship (G O I )	7370.00	72233781.01	10	UNIVERSITY OF POONA A/C ( As per Contra)		57000072122
1) 2) 3) 4) 5) 0 <u>SC</u> 1) 0 <u>LO</u> (A	Bank Interest Cost of Blank form Gymkhana Tokan Grant Cost of Raddhi Duplicate Marksheet HOLERSHIP & FREESHIP A/C B.C.Scholarship (G O I )	7370.00		10	(As per Contra)		
1) 2) 3) 4) 5) 0 <u>SC</u> 1) 0 <u>LO</u> (A	Bank Interest Cost of Blank form Gymkhana Tokan Grant Cost of Raddhi Duplicate Marksheet HOLERSHIP & FREESHIP A/C B.C.Scholarship (G O I )	7370.00					
2) 3) 4) 5) 9 <u>SC</u> 1) 0 <u>LO</u> (A	Cost of Blank form Gymkhana Tokan Grant Cost of Raddhi Duplicate Marksheet HOLERSHIP & FREESHIP A/C B.C.Scholarship (G O I )	7370.00				6905.00	
3) 4) 5) 9 <u>SC</u> 1) 0 <u>LO</u> (A	Gymkhana Tokan Grant Cost of Raddhi Duplicate Marksheet HOLERSHIP & FREESHIP A/C B.C.Scholarship (G O I )				2) Corpus Fund	5508.00	
4) 5) 9 <u>SC</u> 1) 0 <u>LO</u> (A	Cost of Raddhi Duplicate Marksheet HOLERSHIP & FREESHIP A/C B.C.Scholarship (G O I )	10259.00			3) Development Fund	34425.00	
5) 9 <u>5C</u> 1) 0 <u>LO</u> (A	Duplicate Marksheet HOLERSHIP & FREESHIP A/C B.C.Scholarship (G O I )				4) Disaster Management	13770.00	
0 <u>SC</u> 1) 0 <u>LO</u> (A	HOLERSHIP & FREESHIP A/C B.C.Scholarship (G O I )		42198.00	· .	5) Eligibility	217700.00	
0 <u>LO</u> (A	B.C.Scholarship (G O I )				6) Prorata Fee	12123.00	
0 <u>LO</u> (A	B.C.Scholarship (G O I )				7) Registration Fee	575.00	
0 <u>LO</u> (A		3295130.00	3295130.00		8) Gymkhana Fee	27540.00	
(A	Conception of the second state of the second s				9)Environment Fee	50104.00	
(A	ANS & ADVANCES A/C				10)Revaluation & Verification	2780.00	
	s per "C" Statement)				11)Medical Check up	30736.00	
	taff Laon	117488.00	117488.00		12)Student Insurance	50165.00	
					13)Student Welfare Fund	27540.00	
	F				16)University Exam Fee	1110520.00	
1)	Lab Deposit& Library Deposit	82900.00	82900.00		17) Ashwamedh Pro-rata	27540.00	
					18) N.S.S.Fees	13770.00	
2 01	HER INDIRECT RECEIPTS				19) Exam.Expenditure	1114020.00	
					20) Bhashal Mandal	7550.00	
(D	educted at source)		12		20) Eligibility Form fees		2753271.00
1)	Prov.fund Employees contribution	4220500.00		11	Fixed Assets		
2)	Prov.Fund After Retirement	1252965.00			College Fix Asset	43356.80	
3)	Nampur Society	155910.00			UGC Fixed Asset	380319.00	
	Income tax	8827500.00			University Fixed Asset	619048.00	1042723.80
	Professional. Tax	135300.00		12	UNIVERSITY OF POONA GRANT EXPT	105000.00	
	Medical Riembersment				1) Seminar Expenditure	125388.00	
	Life insurence premium	1832933.00			2) Aviskar Expenditure	550.00	
	MSG staff society loan recovery	1119000.00			3) Eran &Learn		
	MGV Society	14760.00			4) BCUD Research Proposal	34556.00 15000.00	175494.00
	) H.D.F.C.Loan	856562.00			4)Minor Recearch Expenditure	15000.00	1/5494.00
	) Group Insurance	33120.00		13	Round up	7.10	7.10
	) Dhule Nandurbar Bank loan	227580.00		13	Round up	/.10	7.10
	) Vyankatesh Bank Staff Loan	1002800.00 80000.00					
	)SBI Loan	1261695.00	21020625.00				
16	i) DCPS.Contribution	1201095.00	21020023.00				
13 5	JNDRY CREDITORS	1764359.00	1764359.00				
		1.01007.000			D KOKIL AND		
			10 N		1 Sumoell		
	BALAN	CE C/D	98558481.01		E-Reg BALANCE C/D		71838168.13
					135808W +		
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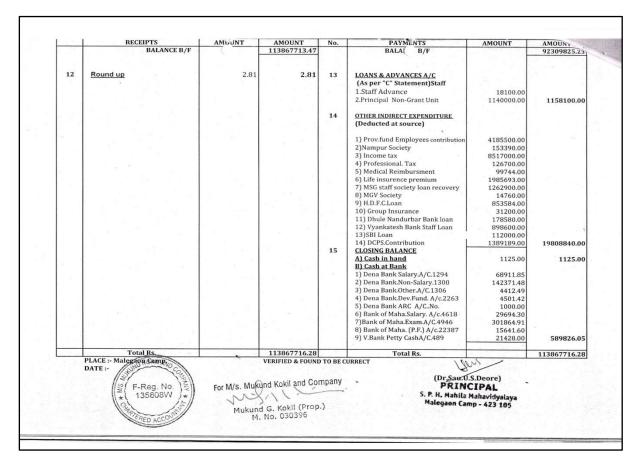
Mahatma Gandhi Vidyamandir's Smt. Pushpatai Hiray Arts, Science and Commerce Mahila Mahavidyalaya, Malegaon-Camp Dist. Nashik

# AUDITED STATEMENT 2018-2019

	RECEIPTS	AM	age No. 02 AMOUNT	No.	PAYN	AMOUNT	AMOUNT
	BALANCE B/F	AMOUNT	85264009.37	1101	BALANCE B/F	and the second second	83104008.00
5	FEES A/C	1.1.1	001007007	2	RENT RATES & TAXES A/C		
3	1) Tution fees	54345.00		- T - 1	1) Municipal Taxes	45535.00	45535.00
	2) Admission fees	5030.00	·	3	COLLEGE LIBRARY A/C	100 N 100 N	
	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 LABORATARY EXPENSES	2 (A)	
	7) Cost Of Journal	169690.00			(Sci. Chemi., Appretus,.)	54114.78	54114.78
	8) Physical Exam fees	20350.00	595390.00		F (con anomy of provide states)		140
	of Filysical Examinees	2000000	0,00,000	6	MISC. EXPENDITURE A/C		
					1) Affiliation fees	68400.00	*
	OTHER FEES A/C				2) Telephone Charges	25479.00	
6		72515.00			3) Electricity & Gas	115656.00	
	1) T.C.Fees	595.00			4) Postage & Telegram	2037.00	
	2) Extra Curricular Activities	7900.00			5) Reading room	31911.00	
	3) Online Process Fees	100.00			6) Printing & Stationary	367591.75	Sec. 19
	4) Fines				7) Binding Exps	5065.00	
	5) Other Fee	842281.10 0.00	5 K		8) Bank Commission	17930.42	
	6) MGV SWF		1.0		9) Sundry Exps	1150.00	
	7) Internet fees	53750.00	000454 40		10) Travelling Allowances	70438.00	
	8) Student Aid Fund	3030.00	980171.10			7500.00	1.0
7	UNIVERSITY OF POONA A/C	(a) (1) (2)	24 J.		11) Internal Audit fees	20000.00	1
	(As per Contra)				12) Statutory Audit Fee	0.00	
	1) Computere Fee	9190.00	. * S		13) GST Expenses	4770.00	30.080 2.1
	2) Bhashal Mandal	2835.00			14)MGV SWF Expens	10000.00	
	3) Development Fund	37675.00			15) Professional fees		
	4) Disaster Management	6080.00			16) Cost of Journal	92387.40	- C - C - C - C - C - C - C - C - C - C
	5) Eligibility	144200.00			17) Fire Safety Expenditure	7080.00	S
	6) Environment Fee	75940.00			18) Advertisment	3500.00	004504 55
	7) Aswamedh pro- rata	0.00	105 0		19) Admission Process fees charges	40606.00	891501.57
	8) Exam Fee	1639845.00					
	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	Sec. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.		3) Gymkhana Expenditure	. 24930.00	
	12) Registration Fee	86777.00	8 1 2		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	2 ST 1				
	15)Student Insurance	3195.00			Retirement Provident fund	2963044.00	2963044.00
	16)Student Welfare Fund	15170.00				1	
		238206.00			Sundry Creditors	1650262.00	1650262.00
	17)Term End Exan Fee	3010.00	승규는 학생님께 주 문장		ND KOKILAND	100010100	1000101.00
	18) NSS	3010.00	2938168.00	9	M. G. VIDYAMANDIR	75000.00	75000.00
	18)Corporus	- 0.00	2730100.00		ALL SEN		
	BALANCE C/D		89777738.47	1.1.1.1	SI FRAGANGEC/DZ		88907255.97



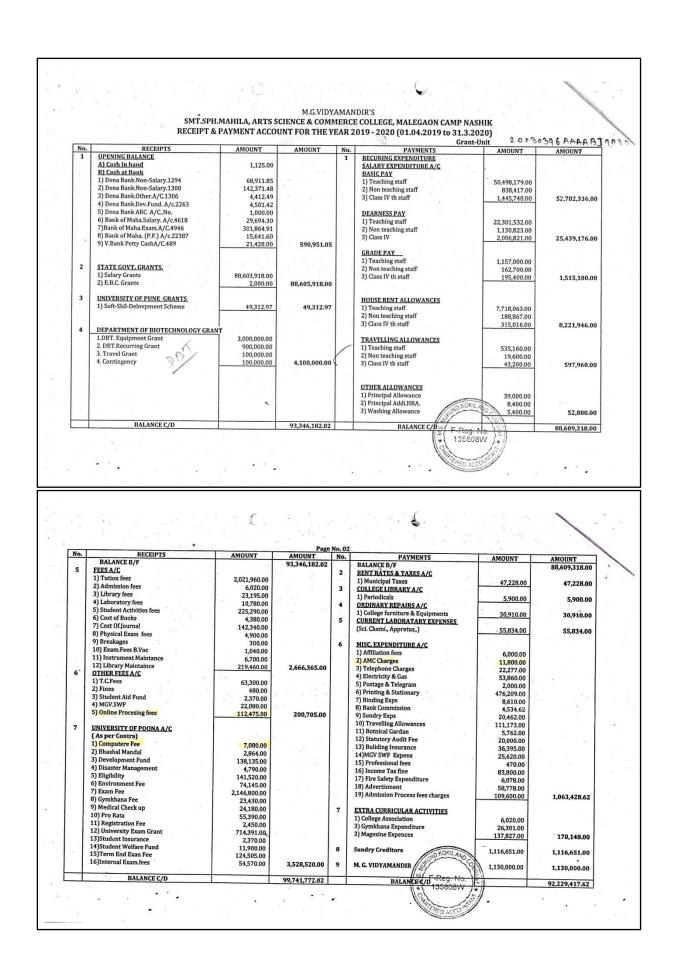
RECEIPTS         AK         T         AMOUNT         No.         DTAINC.5/F         BRIANC.5/F         BRIANC.5/				age.No.3		PAY	AMOUNT	AMOUNT
BALANCE B/F         89777738.47         10         UNVERSITY OPDOXA A/C (As per contra)         6555.00           9         MAS Inferest (1) Status Inferest (2) Magazine Prize from University (2) Magazine Prize from University (3) Library Deposit (4) Laboratories Deposit         10000.00         23980.00         23980.00         23980.00         323980.00         3210000           9         MAS ADVANCE S/C (As per 'C' Statement)         18100.00         13110.00         13110.00           10         OTHER INDIRECT RECEIPTS (Deducted at source)         164200.00         188900.00         9         Omisation & Verification (1) Revaluation & Verification (2) Prov.fund Employees commuture (2) Prov.fund After Retirement (3) Namy Society (2) Prov.fund After Retirement (3) Namy Society (2) Prov.fund After Retirement (3) Namy Society (2) Prov.fund After Retirement (3) Namy Society (3) Advanted Pro-tata (3) Verification at verification (3) Professional.Tax (4) Recall Check up (4) Recall Check up (4) Recall Check up (4) Recall After Retirement (3) Namy Society (4) Rouge Instructe (3) Advanted Pro-tata (4) Recall Check up (4) Recall Check up (4) Recall Check up (4) Recall After Retirement (3) Namy Society (4) Recall After Retirement (3) Namy Society IVER (4) Recall Check up (4) Recall After Retirement (5) Advanted Pro-tata (4) Recall Check up (4) Recall		RECEIPTS	AN T	AMOUNT	No.		AMOUNT	
8         ANY OTHER MISC. RECEIPTS 11 Bank Inferents         17980.00         100         110         Interest (Arper Cantra) Sectors (Apper Contra) Sectors (App			_	89777738.47				
8         ARY OTHER NISC, RECEPTS 1) Bask Inferest 2) Magazine Prize from University 2) Magazine Prize from University 2) Magazine Prize from University 2) Magazine Prize from University 3) LOATS & ADVANCES A/C (As per "C" Statement) 1) Staff Laon 2) Principal SPH Mahia College 10000.00 3) LUbrary Deposit 4) Laboratories Deposit 4) Laboratories Deposit 4) Laboratories Deposit 1) Prov fund Employees contributio 1) Prov fund Employees contributio 2) Prove fund Employees contributio 1) Prove fund Employees contributio 2) Prove fund Employees contributio 3) New Part Alter Retirement 3) New Part Alter Statement 1) State Management 4) Laboratories Deposit 2) Prove fund After Retirement 3) New Part Alter Retirement 3) New Part Alter Statement 4) Statement Provend terme 1) Prove fund After Retirement 3) Prove fund After Retirement 1) Prove fund After Retirement 3) Prove fund After Retirement 1) Prove Retire Provend Fund 1) Prove Retirement 1) Prove					10			
1) Bank Inferent         17960.00         23980.00         23980.00         23980.00         23980.00         3) Dreight Prize         524.00           9         IADAS & ADVANCESA/C         000.00         23980.00         3) Dreight Prize         524.00         3) Dreight Prize           9         IADAS & ADVANCESA/C         000.00         3) Dreight Prize         1310.00         3) Dreight Prize         524.00           15 Graph SPH Mahila College         146200.00         188900.00         3) Dreight Prize         201280.00         1310.00           10         OrtHight Mahila College         146200.00         188900.00         9) Environment Fee         5550.00           10         OrtHight NDIRCT RECEPTS         Ornov Fund After Retirement         108503.00         10040.00           2) Prov.Fund After Retirement         99744.00         13) Student Insurance         49550.00         13) Student Welfare Fund         26220.00           3) Nampur Society         1376300.00         13         126700.00         13) Student Welfare Fund         26220.00           10         More Satt Society Vance Bast Stasso         12100.00         13) Student Start Society Vance Bast Stasso         241517.00         27222960.01           11         Group Insurance         398560.00         112         University Sta	8	ANY OTHER MISC. RECEIPTS					6555.00	
2) Magazine Prize from University     0000000     15/50000     3) Development Fund     32775.000       9     LOANS & ADVANCES X/C     8100.00     3) Development Fund     32775.000       1) Staff Laon     8100.00     9) More Set Management     1310.00       2) Principal SPL Mahila College     10000.00     188900.00     9) Revisionment Fee     5550.00       3) Library Deposit     24600.00     188900.00     9) Gymkhana Fee     26220.00       10     OTHER INDIRECT RECEIPTS (Deducted at source)     118900.00     9) Revisionment Fee     247473.00       1) Prov. Fund After Retirement     0.00     11) Medical Check up     10640.00       2) Prov. Fund After Retirement     0.00     13) Student Weifare Fund     26220.00       3) Nampur Society     126200.00     13) Student Weifare Fund     26220.00       4) Income tax     851700.00     15) Ashwamed Pro-rata     26220.00       6) Medical Rombersment     19974.00     11     110 Staff Society Ioan recovery     1262900.00       11) Group Insurance     138534.00     12     241517.00     2722960.00       13) Vyanakatesh Bank Staff Loan     11262900.00     11     1262900.00     12     13710.00       13) Vyanakatesh Bank Staff Loan     11985693.00     19826894.00     19826894.00     19826894.00     1982757.00		1) Bank Inferest					5244.00	
9         LOANS & AUVANCES A/C (a) per 'C' Statement) 135aff Laon         8100.00 (a) Per 'C' Statement) 135aff Laon         8100.00 (b) Porata Per 'C' Statement) (c) Porata Per 'C' Statement) (c) Porata Per 'C' Statement) (c) Parater Management         1311000 (c) Porata Per 'C' Statement) (c) NSS Per Statement) (c) Per State		2) Magazine Prize from University	6000.00	23980.00			32775.00	1.2.1.2.2.1
(As per "C" Statement)         B100.00           1.Staff Laon         8100.00           2)Principal SPH Mahila College         10000.00           3) Library Deposit         146200.00           4) Laboratories Deposit         24600.00           10         OTHER INDIRECT RECEIPTS (Deducted at source)         Prov.Fund After Retirement         0.00           11         Orden Carbon (Construction)         4185500.00         1389900.00           2) Prov. Fund After Retirement         0.00         133 Student Neurace         449505.00           3) Library Deposit         15390.00         133 Student Neurace         449505.00           3) Nampur Society         8150700.00         133 Student Neurace         449505.00           3) Nampur Society         8150700.00         15) Shawamedh Pro-rata         1310.00           6) Medical Renbersment         199744.00         16) N.S.S.Fees         241517.00         27222960.00           11) Group Insurance         1262900.00         11         Exed Assets         269880.92         241517.00         27222960.00           12) Vima Sanchnalay         1087157.00         1087157.00         1087157.00         12         University OF PONA GRAPT EXPT         188744.84         15290.00           17) Vima Sanchalay         1087157.00	9				1		13110.00	
1.Staff Laon         3 100.00           2) Principal SPH.Mahila College         10000.00           3) Library Deposit         146200.00           4) Laboratories Deposit         24600.00           10         OTHER INDIRECT RECIPTS (Deducted at source)         6) Prorata Fee         2550.00           1) Prov.fund After Retirement         0.00         10) Revaluation & Verification         0.00           1) Prov.fund Mer Retirement         0.00         13)Student Welfare Fund         26220.00           4) Income tax         851700.00         13)Student Welfare Fund         26220.00           5) Professional. Tax         126700.00         13)Student Welfare Fund         26220.00           6) Medical Rembersment         9974-00         13)Student Welfare Fund         26220.00           10) H.D.F.C.Loan         1262900.00         11         Exact Assets         26980.92           10) H.D.F.C.Loan         835564.00         11         Exact Assets         26980.92           11) SUNDRY CREDITORS         1087157.00         1087157.00         13         Round up         1.94           11         SUNDRY CREDITORS         1087157.00         13         Round up         1.94         1.94           11         SUNDRY CREDITORS         1087157.00         13 <td></td> <td></td> <td>100000000000000000000000000000000000000</td> <td></td> <td>1</td> <td></td> <td>201280.00</td> <td></td>			100000000000000000000000000000000000000		1		201280.00	
2)Principal SPH.Mathia College       100000         3) Library Deposit       146200.00         4) Laboratories Deposit       24600.00         4) Laboratories Deposit       24600.00         6) OTHER INDIRECT RECEIPTS       00         10       OTHER INDIRECT RECEIPTS         (Deducted at source)       110         11       Prov.fund Employees contributio         2) Prov.fund After Retirement       0.00         3) Nampur Society       153390.00         3) Frofessional. Tax       126700.00         5) Professional. Tax       1262900.00         6) Medical Rembersment       19856300         7) Registration Fee       262220.00         11) Medical Rembersment       19856300         11) Group Insurance       13200.00         12) Dhule Nandurbar Bank loan       11262900.00         13) Group Insurance       13280.00         13) Group Insurance       13280.00         13) Syntakards Bank Staff Loan       1986690.00         13) DCPS Contribution       1389189.00         13) Syntakards Bank Staff Loan       1986600.00         13) Syntakards Bank Staff Loan       1986600.00         13) Staff Society Ioan recovery       136081757.00         13) Reuiner Expenditure	1	1.Staff Laon					11817.00	
3) Library Deposit       146200.00       188900.00       8) Gymkhana Tee       26220.00         4) Laboratories Deposit       24600.00       188900.00       8) Gymkhana Tee       47473.00         10       OTHER INDIRECT RECEIPTS (Deducted at source)       4) Laboratories Contribution       4185500.00       0.00         1) Prov.Fund After Retirement       0.00       13)Student Weiffaction       10640.00         3)Nampur Society       153390.00       13)Student Weiffaction       26220.00         5) Professional. Tax       97974.00       13)Student Weiffaction       26220.00         6) Mcdical Riembersment       99744.00       16) N.S.S.Fees       843761.00         7) Lie instruce premium       1262900.00       17) Exect Assets       269880.92         10) H.D.F.C.Joan       853584.00       100 Revisity Care       245980.02         11) SUNDRY CREDITORS       1087157.00       118       122 University Care       102981.56         12) Dhule Nandurbar Bank Staff Loan       118054.00       19826894.00       3) Eran & Learn       37110.00         13) Stafface       1087157.00       133       Round up       1.94       1.9         11       SUNDRY CREDITORS       1087157.00       133       Round up       1.94       1.9         11		2)Principal SPH.Mahila College					5950.00	
4) Laboratories Deposit       24800.00       10070000       100700000       100700000         10       OTHER INDIRECT RECEPTS. (Deducted at source)       10070000       10070000       10070000       10070000         1) Prov.fund After Retirement       0.00       10070000       12070000       12070000       135tudent Weifaction       10640.00         3) Nampur Society       153390.00       135tudent Weiface Fund       26220.00       135tudent Weiface Fund       26220.00         4) Income tax       8517000.00       135tudent Weiface Fund       26220.00       135tudent Weiface Fund       26220.00         5) Professional. Tax       126700.00       17) Exam.Expenditure       843761.00       13110.00         8) MSG staff society loan recovery       126290.00       11       Fixed Assets       269880.92       241517.00         10) Provemutar Basic Ioan       178580.00       11       Fixed Assets       269880.92       2.01viersity OF POONA GRAPT EXPT       102981.56         11) Sundardar Bank Staff Loan       13804.00       19826894.00       12       1007000 AGRAPT EXPT       1087157.00       13       Reuring Provenditure       15290.00       37110.00       241144.8         11       SUNDRY CREDITORS       1087157.00       13       Round up       1.94       1.94			146200.00				26220.00	
10         OTHER INDIRECT RECEIPTS (Deducted at source)         0.00           1) Prov.Fund Atter Retirement         0.00           3)Nampur Society         153390.00           3)Nampur Society         153390.00           5) Professional. Tax         126700.00           6) Medical Remement         1985693.00           7) Life insurence premium         1985693.00           8) MSG staff society loan recovery         126200.00           9) MKO Society         853584.00           10) H.D.F.C.Loan         31200.00           11) SBI Loan         112000.00           12) Dhule Nandurbar Bank Staff Loan         112000.00           13) Syndent Weige Fix Asset         269880.92           2.University V RM Foot Staff Loan         112000.00           12) Dhule Nandurbar Bank Staff Loan         112000.00           13) Staff Loan         112000.00           13) Staff Loan         112000.00           13) Vanhatesh Bank Staff Loan         112000.00           13) Staff Loan         112000.00           14) University QIP Equipment         102981.56           15) SBI Loan         11087157.00           1087157.00         1087157.00           13         Round up         1.94           1.94		4) Laboratories Deposit	24600.00	188900.00	- 1		47473.00	
10         OTHER INDIRFC RELEDIS (Deducted at source)         1) Prov.Fund Employees contribution (2) Prov.Fund After Retirement (3) Nampur Society         418550.00 (3) Nampur Society         11) Medical Check up (2) Prov.Fund After Retirement (3) Nampur Society         1053390.00 (3) Professional.Tax (26700.00 (3) Professional.Tax (2000.00 (3) P		1) 6000 111						
(Deducted at source)         4185500.00         4185500.00           1) Prov. Fund After Retirement         0.00         13/Student Insurance         49505.00           3)Nampur Society         15390.00         13/Student Metare End         26220.00           4) Income tax         8517000.00         15) Ashwamedh Pro-rata         26220.00           5) Professional. Tax         12/Student Metare End         26220.00           6) Medical Riembersment         99744.00         18) Staff society loan recovery         12/Student Metare End         26220.00           9) MGV Society         138590.00         17) Exam Expenditure         843761.00           9) MGV Society         14760.00         11         Prixed Assets         269880.92           10) H.D.F.C.Loan         31200.00         13         Loollege Fix Asset         269880.92           12) Dhule Nandurbar Bank Staff Loan         178580.00         12         University QIP Equipment         102981.56           13) Vyankatesh Bank Staff Loan         118054.00         19826894.00         3) Eran & Learn         37110.00           17) Vima Sanchnalay         18054.00         19826894.00         3) Eran & Learn         37110.00           11         SUNDRY CREDITORS         1087157.00         1087157.00         13         Round up	10	OTHER INDIRECT RECEIPTS					10640.00	
1) Prov.fund Employees contribution       4185300.00         2) Prov. Fund After Retirement       0.00         3)Nampur Society       153390.00         4) Income tax       153390.00         5) Professional. Tax       126700.00         6) Medical Rembersment       99744.00         7) ILdie insurence premium       1985693.00         8) MSG staff society loan recovery       1262900.00         9) MGV Society       14766.00         11) Group Insurance       1262900.00         12) H.D.F.C.Loan       313200.00         13) Vyankatesh Bank Staff Loan       179880.00         13) Vyankatesh Bank Staff Loan       179880.00         13) Vyankatesh Bank Staff Loan       138054.00         16) DCPS Contribution       1389189.00         17) Tyrima Sanchinalay       1087157.00         108       19826894.00         111       SUNDRY CREDITORS       1087157.00         108       1087157.00         103       Round up         114       Library deposit Refund         115       SUNDRY CREDITORS       1087157.00         108       1087157.00       13         Retirment provendt fund       2963044.00       2963044.00         12       BALANCE C					1		49505.00	1
2) Prov.Fund After Retirement         0.00         1330autri State         1161563.00           3) Nampur Society         153390.00         1310autri State         1410inversity Exam Fee         12620.00           4) income tax         126700.00         15) Ashwamedh Pro-rata         12620.00         13110.00           6) Medical Rememsment         99744.00         17) Exam.Expenditure         843761.00         101           8) MS staff society loan recovery         1262900.00         11         119 Exam.Expenditure         843761.00         101           9) MGV Society         14760.00         11         112 Exam.Expenditure         843761.00         191           10) HJ.F.C.Loan         853584.00         12.01/02 Fix Asset         269880.92         2722960.01           11         D.J.F.C.Loan         898600.00         12         University QP Equipment         102981.56         372862.4           12.10 blue Nandurbar Bank Ioan         178580.00         112         UNIVERSITY OF POONA GRAFT ENPT         138744.84         2) Soft Skil Dev.Expenditure         15290.00         3) Eran & Learn         37110.00         241144.84           13         DOPS Contribution         1389189.00         3) Eran & Learn         37110.00         241144.84           11         SUNDRY CREDITORS <t< td=""><td></td><td></td><td></td><td></td><td>2 8</td><td></td><td></td><td></td></t<>					2 8			
3)Nampur Society         153390.00 (8) Fordessional. Tax         153390.00 (8) Fordessional. Tax         26220.00 (15) Ashwamedh Pro-rata         26220.00 (15) Ashwamedh Pro-rata           6) Medical Riembersment         99744.00 (16) NS.S.Fees         13110.00 (16) NS.S.Fees         13110.00 (16) NS.S.Fees           7) Life insurence premium         1985693.00 (16) H.D.F.C.Loan         1262900.00 (17) Fixed Assets         13110.00 (17) Fixed Assets         269880.92 (2.01) Fixed Assets           11) Group Insurance         31200.00 (12) Dhile Nandrubar Bank Ioan         178580.00 (12) Bhile Nandrubar Bank Ioan         178580.00 (13) Sist Loan         12         UNIVERSITY OF POONA GRANT EXPT (1) Seminar Expenditure         189744.84 (2) Soft Skil Dev.Expenditure         372862.4           11) SUNDRY CREDITORS         1087157.00         19826894.00 (17) Vim Sanchnalay         19826894.00 (17) Vim Sanchnalay         19826894.00 (17) Vim Sanchnalay         13         Round up         1.94 (1.94)         1.94 (1.94)           11         SUNDRY CREDITORS         1087157.00 (17) Vim Sanchnalay         1087157.00 (18) Frang Learn         13         Round up         1.94 (1.94)         1.94 (1.94)         1.94         1.94 (1.94)           11         SUNDRY CREDITORS         1087157.00 (17) Vim Sanchnalay         1087157.00 (18) Frang Learn         13         Round up         1.94         1.94         1.94         1.94         1.94								
4) Income tax       8517000.00       13110.00         5) Professional. Tax       126700.00       16) N.S.Fees       13110.00         6) Medical Riembersment       99744.00       16) N.S.Fees       843761.00         7) Life insurence premium       1986593.00       17) Exam.Expenditure       843761.00         8) MGS staff society loan recovery       1262900.00       11       19) Term Examination fees       241517.00       2722960.00         10) H.D.F.C.Loan       853584.00       2.010versity QIP Equipment       102981.56       372862.4         11) Group Insurance       17200.00       1389189.00       12       University QIP Equipment       102981.56         13) Vyankatesh Bank Staff Loan       11895680.00       19826894.00       3) Eran &Learn       37110.00         16) DCPS.Contribution       1389189.00       19826894.00       3) Eran &Learn       37110.00         17) Vima Sanchnalay       1087157.00       13       Round up       1.94       1.9         11       SUNDRY CREDITORS       1087157.00       13       Round up       1.94       1.9         11       Sunder true       2963044.00       2963044.00       2963044.00       2963044.00       2963044.00       2900.00       14       Library deposit Refund       655600.1								
5) Professional Tax       126700.00       107 ISJam Expenditure       843761.00         6) Medical Riembersment       199744.00       137 ISJam Expenditure       8043761.00         7) Life insurence premium       1985693.00       131 ISJam Expenditure       8043761.00         8) MSG staff society loan recovery       14760.00       11       IB3 Bhashal Mandal       2000         9) MVG Society       853584.00       101 ISJam Expenditure       241517.00       2722960.01         10) H.D.F.C.Loan       853584.00       1001 ISJam Expenditure       269880.92       2.01         11) Doule Bank Staff Loan       1778580.00       12       University QIP Equipment       102981.56         15) SIB Loan       112000.00       138 Bez6894.00       19826894.00       3) Eran & Expenditure       37110.00         17) Yuma Sanchnalay       18054.00       19826894.00       3) Eran & Learn       37110.00       241144.84         11       SUNDRY CREDITORS       1087157.00       1087157.00       13       Round up       1.94       1.9         14       Library deposit Refund       65600.0       19820894.00       14       Library deposit Refund       65600.0         10       13867713.47       13867713.47       BALANCE C/D       92309825.0       92309825.0								
6)         Medical Riembersment         99744.00         19         7         18         Bhashal Mandal         0.00         2722960.01           7)         Life insurence premium         1985693.00         10         19)         Term Examination fees         241517.00         2722960.01           9)         MGV Society         1262900.00         11         Fixed Assets         269880.92         2.0         <	1					17) Exam Expenditure		
7) Life insurence premium       1985693.00       1985693.00       2722960.00       2722960.00       2722960.00       1917 Term Examination fees       241517.00       2722960.00       2722960.00       1917 Term Examination fees       241517.00       2722960.00       2722960.00       1917 Term Examination fees       241517.00       2722960.00       102981.56       372862.4         15) SBL Loan       112000.00       13805400       19826894.00       19826894.00       3) Eran & Learn       37110.00       37110.00       241144.84       2) Soft Skil Dev.Expenditure       37280.24       44144.84       2) Soft Skil Dev.Expenditure       1.94       1.94       1.9       441144.84       2) Soft Skil Dev.Expenditure       1.94		6) Medical Riembersment				19) Bhashal Mandal		
8)         MSG staff society loan recovery 9)         1262900.00 140 V Society 10)         11 <td></td> <td>7) Life insurence premium</td> <td></td> <td></td> <td></td> <td>19) Term Examination fees</td> <td>241517.00</td> <td>2722960.00</td>		7) Life insurence premium				19) Term Examination fees	241517.00	2722960.00
9) MCV Society         14760.00         12         1. College Fix Asset         2.69880.92         372862.4           10) H.D.F.C.Loan         31200.00         31200.00         1. College Fix Asset         2.09880.92         372862.4           11) Group Insurance         178580.00         12         University QIP Equipment         102981.56         372862.4           13) Vyankatesh Bank Staff Loan         178980.00         12         University QIP Equipment         102981.56         372862.4           14) DCPS.Contribution         1389189.00         1389189.00         3) Eran & Learn         37110.00         241144.8           11         SUNDRY CREDITORS         1087157.00         1087157.00         13         Round up         1.94         1.9           Retirment provendt fund         2963044.00         2963044.00         2963044.00         2963044.00         2963044.00         2963044.00         2963044.00         292309825.         92309825.		8) MSG staff society loan recovery			11			
10) H.D.F.C.Loan         353504:00 31000         2.University QIP Equipment         102981.56         372862.4           11) Group Insurance 12) Dhule Nandurbar Bank Ioan 15)SBI Loan         175580.00         12         UNIVERSITY OF POONA GRANT EXPT 1) Seminar Expenditure         188744.84         372862.4           15)SBI Loan         112000.00         139189.00         1389189.00         33 Eran & Learn         37110.00         241144.8           11         SUNDRY CREDITORS         1087157.00         13         Round up         1.94         1.94           11         SUNDRY CREDITORS         1087157.00         13         Round up         1.94         1.94         1.94           12         BALANCE C/D         113867713.47         BALANCE C/D         92309825.         92309825.					11		269880.92	
111 Group Insurance         31200.00         372860.00         372862.4         372862.4           12) Duble Nandtraber Bank Ioan         173580.00         1982680.00         112         UNIVERSITY OF POONA CRANT EXPT         188744.84           13) Vyankatesh Bank Staff Loan         1399189.00         139189.00         139189.00         139189.00         3) Eran & Learn         12200.00         12700.00         3) Eran & Learn         12700.00         241144.6           11         SUNDRY CREDITORS         1087157.00         1087157.00         13         Round up         1.94         1.9           Retirment provendt fund         2963044.00         2963044.00         2963044.00         14         Library deposit Refund         65600.0           100 CKIL Ando Co         113867713.47         BALANCE C/D         13867713.47         92309825.							102981.56	
12) University of Pook GRAFT EPT         138744.84           13) Vyankatesh Bank Staff Loan         998600.00           15)SBI Loan         112000.00           15)SBI Loan         1389189.00           17) Vima Sanchnalay         18854.00           19826894.00         19826894.00           11         SUNDRY CREDITORS         1087157.00           108         1087157.00           13         Round up           14         Library deposit Refund           15         BALANCE C/D           113         BALANCE C/D						significantly en angle particular		372862.48
13) Vyankatesh Bank Staff Loan         899600000 112000.00         11 Seminar Expenditure         1188744.84           11) DCPS.Contribution         1389189.00         1389189.00         19826894.00         3) Eran & Learn         15290.00           11) SUNDRY CREDITORS         1087157.00         1087157.00         13         Round up         1.94         1.9           11         SUNDRY CREDITORS         1087157.00         11         11         Round up         1.94         1.9           12         Subscription         1389189.00         19826894.00         13         Round up         1.94         1.9           11         SUNDRY CREDITORS         1087157.00         1087157.00         13         Round up         1.94         1.9           Retirment provendt fund         2963044.00         2963044.00         14         Library deposit Refund         65600.0           13         BALANCE C/D         113867713.47         BALANCE C/D         92309825.					12	UNIVERSITY OF POONA GRANT EXPT		
15/SBI Loan         11/2000           16/DCPS.Contribution         1389189.00           17/Vima Sanchnalay         1389189.00           11         SUNDRY CREDITORS           1087157.00         1087157.00           13         Round up           14         Library deposit Refund           15         BALANCE C/D           113         BALANCE C/D		13) Vyankatesh Bank Staff Loan			1.			
16) DCPS Contribution         1395 95300         19826894.00         3) Eran & Learn         37110.00         241144.6           11         SUNDRY CREDITORS         1087157.00         1087157.00         13         Round up         1.94						2) Soft Skil Dev.Expenditure		
17) Vima Sanchnalay         18054.00         1902007400         241144.8           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         65600.1           Subscription         13         BALANCE C/D         113867713.47         BALANCE C/D         92309825.1							37110.00	
11         SUNDRY CREDITIONS         100 MS / 100 MS		17) Vima Sanchnalay	18054.00	19626894.00		.,		241144.84
Retirment provendt fund         2963044.00         2963044.00         13         Round up           14         Library deposit Refund         65600.           14         Library deposit Refund         65600.           15         BALANCE C/D         113867713.47         BALANCE C/D         92309825.	11	SUNDRY CREDITORS	1087157.00	1087157.00			1.04	1.94
Retirment provender und     Disconstructure     14     Library deposit Refund     65600.       No     BALANCE C/D     113867713.47     BALANCE C/D     92309825.	11				13	Round up	1.54	1.7
Retirment provenut und     Doct National     14     Library deposit Refund     65600.       Note Refund     BALANCE C/D     113867713.47     BALANCE C/D     92309825.								
14         Library deposit Refund         65600.           BALANCE C/D         113867713.47         BALANCE C/D         92309825.		Retirment provendt fund	2963044.00	2963044.00	0			
BALANCE C/D - 113867713.47 BALACE C/D - 92309825.						t there a demosit Rofund		65600.0
BALANCE C/D 113867713.47 BALANCE C/D 113867713.47					14	Library deposit Refund		
BALANCE C/D 113867713.47 BALANCE C/D 113867713.47						01	KOKIL AND	
BALANCE C/D 113867713.47 BALANCE C/D 113867713.47						PALA ST	132	92309825.2
(≥( 135808W )+)		BALA	NCE C/D	113867713.43	7		Reg No. 12	7200702010
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TELEVEN OF STATES						NATER .	En ancourt	

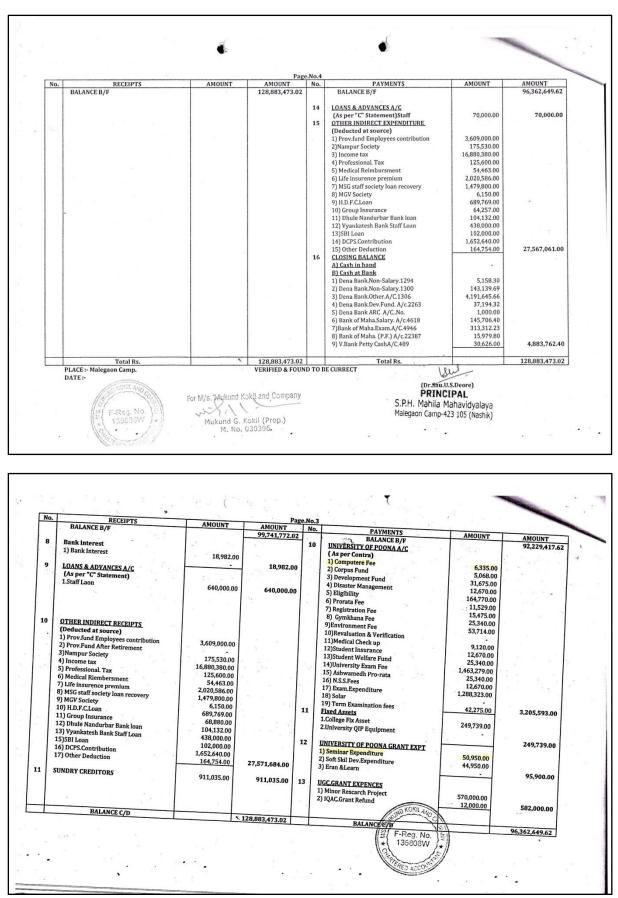


Mahatma Gandhi Vidyamndir's Smt. Pusphatai Hiray Arts, Science and Commerce Mahila Mahavidyalaya Malegaon Camp, Dist. Nashik

## AUDITED STATEMENT

2019-20





Mahatma Gandhi Vidyamndir's Smt. Pusphatai Hiray Arts, Science and Commerce Mahila Mahavidyalaya Malegaon Camp, Dist. Nashik

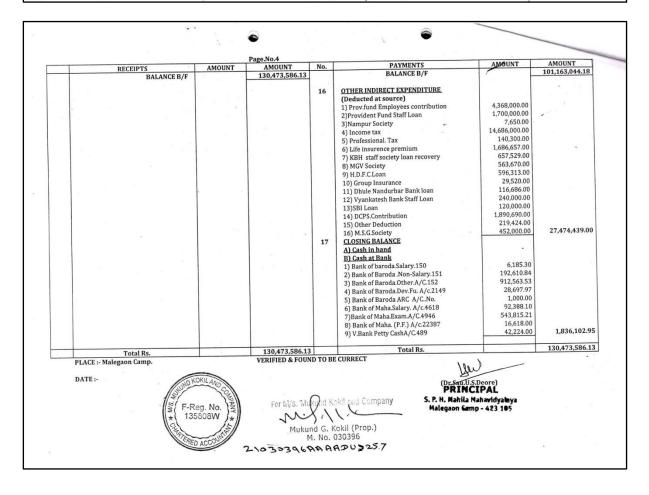
## AUDITED STATEMENT

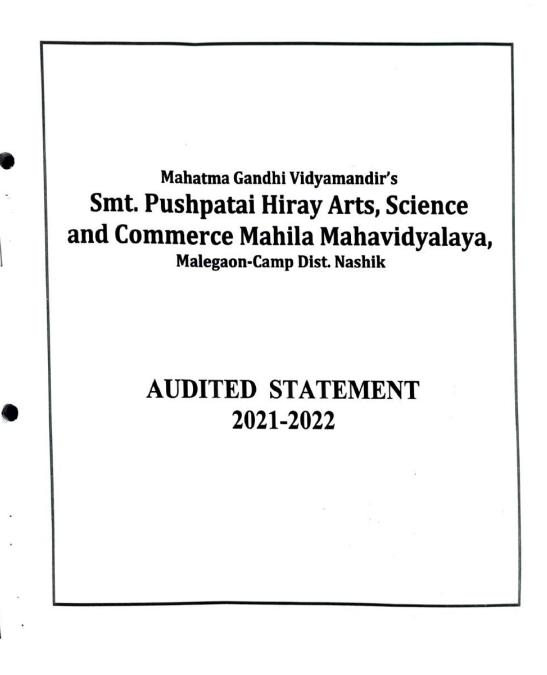
2020-21

	RECEIPTS OPENING BALANCE		ACCOUNT FOR THE	YEAR	2020 - 2021 (.01.04.2020to31.3.2021)		
		AMOUNT			Grant-Ur		
		AMOUNT	AMOUNT	No.	PAYMENTS	AMOUNT	AMOUNT
				1	RECURING EXPENDITURE SALARY EXPENDITURE A/C		1
	A) Cash in hand						
	B) Cash at Bank				BASIC PAY	56,215,750.00	
	1) Dena Bank.Non-Salary.1294	5,158.30			1) Teaching staff	1,693,710.00	
	2) Dena Bank.Non-Salary.1300	143,139.69			2) Non teaching staff 3) Class IV th staff	2,022,600.00	59,932,060.00
	3) Dena Bank.Other.A/C.1306	4,191,645.66			3) Class IV th staff	2,022,000.00	39,932,000.00
	4) Dena Bank.Dev.Fund. A/c.2263	37,194.32			DEARNESS ALLOWANCES		
	5) Dena Bank ARC A/CNo.	1,000.00				11,324,149.00	
	6) Bank of Maha.Salary. A/c.4618	145,706.40			1) Teaching staff 2) Non teaching staff	882,962.00	
	7)Bank of Maha.Exam.A/C.4946	313,312.23			2) Non teaching starr 3) Class IV	1,481,070.00	13,688,181.00
	8) Bank of Maha. (P.F.) A/c.22387	15,979.80	4 000 7/2 40		3) class IV	1,401,070.00	13,000,101.00
	9) V.Bank Petty CashA/C.489	30,626.00	4,883,762.40		GRADE PAY		
					1) Teaching staff	534,379.00	
	COLUMN CD LINE				2) Non teaching staff	76,400.00	
	STATE GOVT. GRANTS.	05 074 272 00			3) Class IV th staff	105,600.00	716,379.00
	1) Salary Grants	85,074,272.00	85,074,272.00		5) Class IV di Stali	105,000.00	7 10,07 7100
	2) E.B.C. Grants		85,074,272.00			1 1	
3	FEES A/C				HOUSE RENT ALLOWANCES		
	1) Tution 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 Maintaince	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		
	10) Hamission Fees	0/02000		G	1) Principal Allowance	54,000.00	
				1	2) Principal Addi.HRA.	2,505,226.00	
	NO KOKIL AN			1	3) CHB.Salary	474,546.00	3,033,772.00
	AND CO						
	BALANGE GAL		90,684,319.40		BALANCE C/D		85,092,620.00
	F-Reg. No.						

	RECEIPTS BALANCE B/F OTHER FEES A/C	AMOUNT	AMOUNT 90,684,319.40	No.	PAYMENTS BALANCE B/F	AMOUNT	AMOUNT 85.092,620.00
	OTHER FEES A/C	-	90,684,319.40	2	BALANCE B/F		85,092,620.00
		1					
				2	RENT RATES & TAXES A/C	10 (00 00	10 (70.00
		A second se			1) Municipal Taxes	48,673.00	48,673.00
	1) T.C.Fees	62,300.00		1.54			
	2) Fines	7,800.00		3	1) Periodicals & Journals	21,154.00	21,154.00
	3) Student Aid Fund	2,000.00				1 1 L	·
	4) MGV.SWF	21,300.00		4	ORDINARY REPAIRS A/C	50 (10 00)	50 (10 00
	5) Online Procesing fees	104,320.00	197,720.00		1) Repairs & Maintance	59,610.00	59,610.00 -
	UNIVERSITY OF POONA A/C		·	5	CURRENT LABORATARY EXPENSES		
	(As per Contra)				(Sci. Chemi., Appretus,.)	11,734.00	11,734.00
	1) Computere Fee	6,030.00		6	MISC. EXPENDITURE A/C	(0.400.00)	
	2) Bhashal Mandal	7,468.00			1) Affiliation fees	68,400.00	
	<ol><li>Development Fund</li></ol>	24,765.00			2) Telephone Charges	23,658.00	
	4) Disaster Management	4,020.00			3) Electricity & Gas	47,840.00	
	5) Eligibility	162,650.00			4) Postage & Telegram	1,056.00	
	6) Environment Fee	93,335.00			5) Reading room	5,962.00	
	8) Exam Fee	788,150.00			6) Printing & Stationary	288,590.00	
	9) Gymkhana Fee	19,500.00			7) Binding Exps	4,850.00	
	10) Medical Check up	22,860.00			8) Bank Commission	11,833.62	
	11) Pro Rata	53,350.00			9) Sundry Exps	8,839.00	80 X.
	12) Registration Fee	1,925.00			10) Travelling Allowances	14,085.00	
	13) University Exam Grant	164,291.00			11) Statutory Audit Fee	20,000.00	
	14)Student Insurance	2,020.00			12)MGV SWF Expens	23,460.00	
	15)Student Welfare Fund	10,000.00			13) Computer Lab. Expences	17,166.00 33,926.00	-
	16)Term End Exan Fee	69,810.00	1,430,174.00		14) Income Tax fine	33,928.00	
					15) Equipment Reparing		
	OTHER INCOME				16) Sanitaion Charges	1,675.00	
	1. Cost of Journal	140,150.00			17) Admission Process fees charges	104,700.00	690,940.62
	2. Bank Intrest	15,272.30	155,422.30		18)Annual Maintance Charges (AMC)	11,800.00	690,940.02
_					TYTE & CURRICHIAD & CTIMITICS		
	ANY OTHER MISC. RECEIPTS	200.00		6	EXTRA CURRICULAR ACTIVITIES	2.278.00	
	1) Cost of Blank form	200.00	300.00		1) College Association 3) Gymkhana Expenditure	31,438.00	
	2) Duplicate Marksheet Fee	100.00	300.00	10	3) Magezine Expendes	159,743.00	193,459.00
		12			3) Magezine Expences	139,743.00	193,439.00
				7	Sundry Creditors	3,964,200.13	3,964,200.13
	JND KOKIL AND					0,000,000,000	
	BALANCE COD		92,467,935.70		BALANCE C/D		90,082,390.75

0 N	PROVIDEN	1					
Sr.No		AMOUNT	AMOUNT	Sr.No.	PAYMENTS	AMOUNT	AMOUNT
8	BALANCE B/F		92,467,935.70	1.00	BALANCE B/F		90,082,390.75
8	BRANCH/DIVISION	1 million from		8 .	UNIVERSITY OF POONA A/C		
	1) M.G.Vidyamandir	6,326,988.43		÷.,	(As per Contra)	(a)	
	2) M.G.V. Board of Examination	42,560.00	6,369,548.43		1) Computere Fee	5,775.00	
9 .	LOANS & ADVANCES & /S				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		<ol><li>Disaster Management</li></ol>	11,550.00	
					5) Eligibility	152,240.00	
10	OTHER INDIRECT RECEIPTS	14	5 C		6) Registration Fee	550.00	
	(Deducted at source)		10 8		7) Gymkhana Fee	23,100.00	
	1) Prov.fund Employees contribution	4,368,000.00			8)Environment Fee	60,737.00	
	2)Provident Fund Staff Loan	1,700,000.00			9)Medical Check up	8,700.00	
	3)Nampur Society	7,650.00			10)Student Insurance	11,550.00	
	4) Income tax	14,686,000.00			11)Student Welfare Fund	23,100.00	
	5) Professional. Tax	140,300.00	×		12)University Exam Fee	631,967.00	
	6) Life insurence premium	1,686,657.00			13) Ashwamedh Pro-rata	23,100.00	
	7) KBH staff society loan recovery	657,529.00	148		14) N.S.S.Fees	11,550.00	
	8) MGV Society	563,670.00	2 C		15) Exam.Expenditure	75,919.00	
	9) H.D.F.C.Loan	596,313.00			16) Soft Skil Dev.Expenditure	2,000.00	
	10) Group Insurance	29,520.00			17) Bhaisal Mandal	5,699.00	1,081,032.00
	11) Dhule Nandurbar Bank loan	116.686.00		9	Fixed Assets	5,077.00	1,001,052.00
	12) Vyankatesh Bank Staff Loan	240,000.00		5	1.College Fix Asset	62,118.00	
	13)SBI Loan	120,000.00			2.DBT Grant Equipment	2,258,884.00	
	14) DCPS.Contribution	1,890,690.00	390	- 19 °	3)DBT.New Computer	743,459.00	3,064,461.00
	15) Other Deduction	219,424.00		10	DBT GRANT EXPENCES	745,457.00	3,004,401.00
	16) M.S.G.Society	452,000.00	27,474,439.00		1)Contingency Expences	77.276.00	
					2) Glasswair & Other Expences	202,030.00	279,306.00
				11	LOANS & ADVANCES A/C		
11	SUNDRY CREDITORS	3,875,373.00	3,875,373.00	8	1. (As per "C" Statement)Staff	7,000.00	7,000.00
				12	BRANCH/DIVISION		.,
		2			1) M.G.Vidyamandir	112,688.00	
12	Dept.of Bio.Recurring Grant	279,306.00	279,306.00		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
	X OKIL A:			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
	Sector F-Reg. No.	NA STATE					
	135808W	12					





IG BALANCE in hand at Bank nk of Baroda-Salary.150 nk of Baroda.Non-Salary.151 nk of Baroda.Other.A/C.152	6,185.30		1	RECURING EXPENDITURE SALARY EXPENDITURE A/C BASIC PAY		
in hand at Bank hk of Baroda-Salary.150 hk of Baroda.Non-Salary.151	6,185.30			SALARY EXPENDITURE A/C		
at Bank of Baroda-Salary.150 nk of Baroda.Non-Salary.151						
nk of Baroda-Salary.150 nk of Baroda.Non-Salary.151						
nk of Baroda.Non-Salary.151				1) Teaching staff	605,97,382.00	
	1,92,610.84			2) Non teaching staff	18,15,880.00	
	9,12,563.53			3) Class IV th staff	18.68,472.00	642,81,734.0
nk of Baroda Dev.Fund. A/c.2149	28,697.97			S) class IV di stall		
nk of Baroda. ARC A/CNo.	1,000.00			DEARNESS ALLOWANCES		
nk of Maha.Salary. A/c.4618	92,388.10			1) Teaching staff	143,34,622.00	
					14.18.592.00	166,86,147.0
		18.36.102.95	1			
summer endy dubinity di tos				GRADE PAY		
					3,54,160.00	
GOVT. GRANTS.					69,600.00	
	936.19.121.00	936.19.121.00	7		85,777.00	5,09,537.0
VC				HOUSE RENT ALLOWANCES		
				3) Class IV th staff	3,48,186.00	109,05,935.0
						6.85.002.00
		2 02 002 00	7		35,574.00	6,85,002.00
mission Fees	4,/80.00	3,92,902.00	·		22 500.00	
	72 257 27	73 357 27	7			4,95,330.00
Skill Development Grants	13,357.27	13,337.27	·	S) Grid-Salary	4,41,530.00	+,75,530.00
BALANCE C/D	++	959,21,483.22	-	BALANCE C/D	+	935,63,685.00
				OKIL AND CO		
	nk of Maha-Exam A/C.84946 nkof Maha.EX.BP. A/c.23397 Bank Petty CashA/C.489 GOVT.GRANTS. Gary Grants //C tion fees J/C tion fees J/C tion fees Moratory fees boratory fees boratory fees morator fees and fees and fees Strument Maintance transition Fees Grant Skill Development Grants	nk of Maha, Exam, A/C, 84946         5,43,815,21           nk of Maha, E/F, A/C, 22397         16,6118,00           Bank Petty CashA/C, 489         42,224,00           GOVT, GRANTS.         936,19,121,00           Jary Grants         936,19,121,00           Jary Grants         936,19,121,00           Joratory Res         8,721,00           Joratory Res         8,721,00           Joratory Res         16,622,000           Jary Gress         1,622,000           Jary Maintaince         19,000,00           Jorary Maintaince         94,048,000           Mission Fees         4,786,00           Grant         73,357,27	hk of Maha Exam A/C 84946         5,43,815,21           hko f Maha EXP         15,6518.00           Bank Petty CashA/C 489         42,224.00           Bank Petty CashA/C 489         42,224.00           GOVT. GRANTS.         936,19,121.00           Bank Petty CashA/C 489         42,224.00           GOVT. GRANTS.         936,19,121.00           Jary Grants         936,19,121.00           Joratory Tees         8,721.00           boratory fees         6,027.00           udent Activities fees         11,66.00           anding Fees         1,662.00           ard Fees         1,662.00           ard Fees         1,620.00           arary Maintaince         94,048.00           mission Fees         4,780.00           Skill Development Grants         73,357.27	ht of Maha-Exam A/C.84946         5.43,815.21           ht of Maha-EXP A/C 22397         16,618.90           Bank Petty CashA/C 489         42,224.00         18,36,102.95           GOVT.GRANTS.         936,19,121.00         936,19,121.00           GOVT.GRANTS.         936,19,121.00         7           Arry Grants         936,19,121.00         936,19,121.00         7           Arry Grants         936,19,121.00         7         7         7           Arry Grants         936,19,121.00         7         7         7         7           Arry Grants         936,19,121.00         7         7         7         7         7	ht of Maha Exam A/C 84946         5,43,815.21         2) Non teaching staff           he of Maha (F) A/c 2237         16,618.00         3) Class IV           Bank Petty CashA/C 489         42,224.00         18,36,102.95         1           GOVIL GRANTS.         1) Teaching staff         1) Teaching staff           arry Grants         936,19,121.00         936,19,121.00         3) Class IV           Arry Grants         936,19,121.00         936,19,121.00         3) Class IV th staff           /C         1) Teaching staff         10         11           /C         10         11 Teaching staff         11           /C         10         11 Teaching staff         11           /C         11 Teaching staff         11         11           /C         11 Teaching staff         11         11           /C         13 Class IV th staff         11         11           /C         10         11 Teaching staff         11           /C         11 Teaching staff         11         11	ht of Maba Exam A/C 48946         5.43,815.21         2) Not teaching staff         9,32,933.00           ht of Maba E/P A/C 22397         16,618.00         3) Class IV         14,18,592.00           Bank Petty CashA/C 489         42,224.00         16,36,102.95         3         6           GOVIL GRANTS.         936,19,121.00         936,19,121.00         3) Class IV         3.54,160.00           Gary Grants         936,19,121.00         936,19,121.00         3) Class IV to staff         66/00.00           Grants         936,19,121.00         936,19,121.00         3) Class IV to staff         69,600.00           Construction         1) Teaching staff         69,677.00         69,677.00         69,777.00           Cf          HOUSE RENT ALLOWANCES         69,777.00         73,756.00         3) Class IV to staff         3,42,156.00           Dioratory fees         5,027.00         3) Class IV to staff         3,48,166.00         3,48,166.00           adding Fees         1,620.00         1) Teaching staff         6,25,428.00         2) Non teaching staff         3,48,166.00           ard Fees         1,620.00         2) Non teaching staff         24,000.00         2) Non teaching staff         3,48,166.00           ard Fees         1,620.00         2) Non teaching staff

	RECEIPTS	AMOUNT	AMOUNT	No.	PAYMENTS	AMOUNT	AMOUNT
	BALANCE B/F		959,21,483.22		BALANCE B/F		935,63,685.0
				2	RENT RATES & TAXES A/C		and a second second by a second s
4	OTHER FEES A/C				1) Municipal Taxes	52,899.00	52,899.0
	1) T.C.Fees	10,500.00			Ly Plancipal Taxes	52,077100	
	2) MGV.SWF	18.696.00	29,196.00	13	COLLEGE LIBRARY EXP		5.900.0
		10,070100	27,270.00		1) Perodical Exp	5.900.00	
5	UNIVERSITY OF POONA A/C				I) relocitar Exp	3,700.00	
	(As per Contra)			4	ORDINARY REPAIRS A/C		
	1) Computere Fee	2,730.00			1) Repairs & Maintance	3,100.00	3,100.0
	2) Student Aid Fund	1.782.00			1) Repairs & Maintance	3,100.00	5,200,0
	3) Development Fund	90.616.00					
	4) Eligibility	1,19,928.00					
	5) Environment Fee	2,610.00		5	MISC. EXPENDITURE A/C 1) Affiliation fees	6.000.00	
	6) Exam Fee	8,97,385.00				22,504.00	
	7) Gymkhana Fee	8,855.00			2) Telephone Charges	43,420.00	
	8) SIS Fee	1,730.00			3) Electricity & Gas	2,906.00	
	9) Registration Fee	1,676.00			4) Postage & Telegram	3,535.00	
	10) Student Welfare Fund	2,015.00			5) Botnical Garden		
	11) Phy Edu Exan Fee	32,200.00	11,61,527.00	<	6) Printing & Stationary	1,12,361.00	
					7) Binding Exps	7.883.54	
6	OTHER INCOME				8) Bank Commission		
	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	
					12) News paper & magazine	15,883.00	
					13) Audit Fees	22,000.00	
7	Bank Intrest	19,833.00	19,833.00	<	14) Sanitaion Charges	1,056.00	2,91,547.54
8	BRANCH/DIVISION						
	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	
	2) 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 Laon	2,756.00	2,756.00	8	Skil Development Grant Exp	20,000.00	20,000.00
	1) Stall Good			-			
<u> </u>		KOKIL		9	BRANCH/DIVISION		
		1.5	1 See		1) M.G.Vidyamandir	5,17,900.00	
		131	121		2) Principal SPH mahila college non gr	19,950.00	
		S E-Reg	12 121		2) M.G.V. Board of Examination	70,880.00	6,08,730.00
		135808					
-	BALANCE C/D		972.64.405.22		BALANCE C/D		948,44,115.54
		SHATERED ACC	515 515		i.		

Sr.No	0.3	AMOUNT	AMOUNT	Sr.No.	PAYMENTS	AMOUNT	010 11 115 5
	RECEIPTS	AMOUNI	972,64,405.22		BALANCE B/F		948,44,115.5
	BALANCE B/F		772,01,100.22	10	UNIVERSITY OF POONA A/C		
	OTHER INDIRECT RECEIPTS				(As per Contra)		
10	OTHER INDIRECT RECEIPTS (Deducted at source)					5,045.00	
	1) Prov.fund Employees contribution	43,24,000.00			1) Computere Fee	1.036.00	
	3) Dmri MVV AVM Ltd	25,000.00			2) Corpus Fund	25,225.00	
	4) Income tax	193,18,000.00			3) Development Fund		
	5) Professional. Tax	1,34,800.00			4) Disaster Management	10,090.00	
	6) Life insurence premium	14,75,226.00			5) Eligibility	97,110.00	
	TO KRU staff society loan recovery	20,50,984.00			6) Registration Fee	12,500.00	
	7) KBH staff society loan recovery	15,20,819.00			7) Gymkhana Fee	20,180.00	
	8) Retirement Prvident fund	5,64,120.00			10) Student Insurance	10,090.00	
	9) H.D.F.C.Loan	29,280.00			11) Student Welfare Fund	20,180.00	
	10) Group Insurance 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	
	12) Vyankatesh Bank Stan Loan 13) SBI Loan	1,20,000.00			14) N.S.S.Fees	10,090.00	
		20,47,326.00			15) Eleigibility Remunation	49,300.00	0 50 357 0
	14) DCPS.Contribution	4,79,756.00			16) Health Fees	8,080.00	9,59,257.00
	15) Medical Reimbursement 16) Chief Minister relief Fund	3,79,760.00	326,33,471.00	C .			
	16) Chief Minister Feller Fund	0,1 1,1 00.000		.11	LOANS & ADVANCES A/C		
	SUNDRY CREDITORS	350019.00	3,50,019.00	<	1. (As per "C" Statement)Staff	2,756.00	2,756.00
11	SUNDRY CREDITORS						
				12	OTHER INDIRECT EXPENDITURE		
					(Deducted at source)		
12	Catalanthin	11,00,000.00	11,00,000.00	(	1) Prov.fund Employees contribution	43,24,000.00	
12	Scholarship				3) Dmri MVV AVM Ltd	25,000.00	
					4) Income tax	193,18,000.00	
					5) Professional. Tax	1,34,800.00	
	Student Welfare fund (res. Fund)	11,54,446.20	11,54,446.20	0	6) Life insurence premium	14,75,226.00	
13	Student wehare fund (res. rund)				7) KBH staff society loan recovery	20,50,984.00	
		NOKIN	ANO		8) Retirement Prvident fund	15,20,819.00	
		12	131		9) H.D.F.C.Loan	5,64,120.00	
		1131	1211		10) Group Insurance	29,280.00	
		· S F-Reg	No. 131		11) Dhule Nandurbar Bank loan	13,200.00	
		13580	8W (* 1		12) Vyankatesh Bank Staff Loan	1,51,200.00	
		11+1 1000	15/		13) SBI Loan	1,20,000.00	
		110			14) DCPS.Contribution	20,47,326.00	
_		125	181				
		TRA CRED A	co				
		Rep. A	<u>s</u>		15) Medical Reimbursement 16) Chief Minister relief Fund	4,79,756.00 3,79,760.00	326,33,471.00
		28 PATERED A	Ē		15) Medical Reimbursement 16) Chief Minister relief Fund	4,79,756.00	
	BALANCE C/D	TRACTED A	1325,02,341.42		15) Medical Reimbursement	4,79,756.00	326,33,471.00 1284,39,599.54
0.4	BALANCE C/D	Reverence A	1325,02,341,42		15) Medical Reimbursement 16) Chief Minister relief Fund	4,79,756.00	
0.4	BALANCE C/D BALANCE C/D RECEIPTS BALANCE B/F	AMOUNT	AMOUNT	No.	15) Medical Reimbursement 16) Chief Minister relief Fund BALANCE C/D PAYMENTS	4,79,756.00	1284,39,599.54
0.4	RECEIPTS				15) Medical Reimbursement 16) Chief Minister relief Fund BALANCE C/D	4,79,756.00 3,79,760.00	1284,39,599.54
0.4	RECEIPTS		AMOUNT		15) Medical Reimbursement 16) Chief Minister relief Fund BALANCE C/D PAYMENTS PAYMENTS BALANCE B/F	4.79,756.00 3,79,760.00	1284,39,599.54 AMOUNT 1284,39,599.54
0.4	RECEIPTS		AMOUNT		15) Medical Reimbursement 16) Chief Minister relief Fund BALANCE C/D PAYMENTS	4,79,756.00 3,79,760.00	1284,39,599.54
0.4	RECEIPTS		AMOUNT		15) Medical Reimbursement 16) Chief Minister relief Fund BALANCE C/D BALANCE C/D PAYMENTS BALANCE B/F Lib. & Lab Deposit CLOSING BALANCE	4.79,756.00 3,79,760.00	1284,39,599.54 AMOUNT 1284,39,599.54
0.4	RECEIPTS		AMOUNT	13	15) Medical Reimbursement 16) Chief Minister relief Fund BALANCE C/D BALANCE C/D PAYMENTS BALANCE B/F Lib. & Lab Deposit CLOSING BALANCE A) Cash in hand	4.79,756.00 3,79,760.00	1284,39,599.54 AMOUNT 1284,39,599.54
0.4	RECEIPTS		AMOUNT	13	15) Medical Reimbursement 16) Chief Minister relief Fund BALANCE C/D BALANCE C/D PAYMENTS BALANCE B/F Lib. & Lab Deposit CLOSING BALANCE A) Cash in hand B) Cash at Bank	4.79,756.00 3.79,760.00	1284,39,599.54 AMOUNT 1284,39,599.54
0.4	RECEIPTS		AMOUNT	13	15) Medical Reimbursement 16) Chief Minister relief Fund BALANCE C/D BALANCE C/D PAYMENTS BALANCE B/F Lib. & Lab Deposit CLOSING BALANCE A) Cash in hand B) Cash at Bank	4.79,756.00 3,79,760.00	1284,39,599.54 AMOUNT 1284,39,599.54
0.4	RECEIPTS		AMOUNT	13	15) Medical Reimbursement 16) Chief Minister relief Fund BALANCE C/D BALANCE C/D PAYMENTS BALANCE B/F Lib. & Lab Deposit CLOSING BALANCE AJ Cash in hand BJ Cash at Bank LJ Bank Of Baroda-Salary.150	4.79,756.00 3.79,760.00 	1284,39,599.54 AMOUNT 1284,39,599.54
0.4	RECEIPTS		AMOUNT	13	15) Medical Reimbursement 16) Chief Minister relief Fund BALANCE C/D BALANCE C/D PAYMENTS BALANCE B/F Lib. & Lab Deposit CLOSING BALANCE A) Cash in band B) Cash at Baoka 1) Bank of Baroda-Non-Salary.150 2) Bank of Baroda-Non-Salary.151	4.79,756.00 3.79,760.00 	1284,39,599.54 AMOUNT 1284,39,599.54
0.4	RECEIPTS		AMOUNT	13	15) Medical Reimbursement 16) Chief Minister relief Fund BALANCE C/D BALANCE C/D PAYMENTS BALANCE B/F Lib. & Lab Deposit CLOSING BALANCE AL Cashin hand B) Cash at Bank 1) Bank of Baroda-Salary.150 2) Bank of Baroda-Salary.151 2) Bank of Baroda-Non-Salary.151 2) Bank of Baroda-Non-Salary.151 2) Bank of Baroda-Non-Salary.151 2) Bank of Baroda-Non-Salary.151 2) Bank of Baroda-Salary.151 2) Bank of Baroda-Salary.151 2) Bank of Baroda-Salary.151 2) Bank of Baroda-Salary.151 2) Bank of Baroda-Non-Salary.151 2) Bank of Baroda-Salary.151 2) Bank of Baroda-	4.79,756.00 3,79,760.00 79,760.00 11,54,446.20 11,54,446.20 9,59,104.24 9,65,507.80	1284,39,599.54 AMOUNT 1284,39,599.54
0.4	RECEIPTS		AMOUNT	13	15) Medical Reimbursement 16) Chief Minister relief Fund BALANCE C/D BALANCE C/D PAYMENTS BALANCE B/F Lib. & Lab Deposit CLOSING BALANCE A) Cash In hand B) Cash at Bank 1) Bank of Baroda-Salary.150 2) Bank of Baroda-Salary.151 3) Bank	4,79,756.00 3,79,760.00 3,79,760.00 11,54,446.20 11,54,446.20 32,205.30 9,59,104.24 9,65,507.80 1,17,664.87	1284,39,599.54 AMOUNT 1284,39,599.54
0.4	RECEIPTS		AMOUNT	13	15) Medical Reimburgement 16) Chief Minister relief Fund BALANCE C/D BALANCE C/D BALANCE C/D BALANCE B/F Lib. & Lab Deposit CLOSING BALANCE A) Cash in hand B) Cashat Bank 1) Bank of Baroda.Salary.150 2) Bank of Baroda.Salary.151 3) Bank of Baroda.Dev.Fund. A/c.2149 5) Bank of Baroda.Dev.Fund. A/c.2149 5) Bank of Baroda.Dev.Fund. A/c.2149	4.79,756.00 3.79,760.00 	1284,39,599.54 AMOUNT 1284,39,599.54
0.4	RECEIPTS		AMOUNT	13	15) Medical Reimburgement 16) Chief Minister relief Fund BALANCE C/D BALANCE C/D PAYMENTS BALANCE B/F Lib. & Lab Deposit CLOSING BALANCE AJ Cash in hand BJ Cash at Band BJ Cash at Band AJ Cash at Band BJ Cash at Ban	4.79,756.00 3.79,760.00 3.79,760.00 11,54,446.20 11,54,446.20 32,205.30 9,59,104.24 9,85,507.80 1,17,664.87 1,000.00 1,47,145.60	1284,39,599.54 AMOUNT 1284,39,599.54
0.4	RECEIPTS		AMOUNT	13	15) Medical Reimburgement 16) Chief Minister relief Fund BALANCE C/D BALANCE C/D BALANCE C/D BALANCE B/F Lib. & Lab Deposit CLOSING BALANCE A) Cash in hand B) Casha LBank 1) Bank of Baroda Aslary.150 2) Bank of Baroda Salary.151 3) Bank of Baroda Cher.A/C.152 4) Bank of Baroda Salary.151 3) Bank of Baroda Salary.150 5) Bank of Manda Salary.A/C4618 6) Bank of Maha Salary.A/C4618	4.79,756.00 3.79,760.00 10,79,760.00 11,54,446.20 11,54,446.20 11,54,446.20 11,7664.87 1,17664.87 1,100.00 1,47,145.60 6,262018.67	1284,39,599.54 AMOUNT 1284,39,599.54
0.4	RECEIPTS		AMOUNT	13	15) Medical Reimburgement 16) Chief Minister relief Fund BALANCE C/D BALANCE C/D PAYMENTS BALANCE B/F Lib. & Lab Deposit CLOSING BALANCE AJ Cash in hand BJ Cash at Band BJ Cash at Band AJ Cash at Band BJ Cash at Ban	4.79,756.00 3.79,760.00 3.79,760.00 11,54,446.20 11,54,446.20 32,205.30 9,59,104.24 9,85,507.80 1,17,664.87 1,000.00 1,47,145.60	1284,39,599.54 AMOUNT 1284,39,599.54

SHUND KOKIL AND CE

F-Reg. No. 135808W

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2) 1325,02,341.42 VERIFIED & FOUND TO BE CURRECT Total Rs. PLACE :- Malegaon Camp. DATE :- 18-07-2022

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

UDIN No.: 22030396

Total Rs.

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(Dr.Sau,USDeore) PRINCIPAL S.P.H. Mahila Mahavidyalaya Malegaon Camp-423 105 (Našhik)

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