



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



3rd 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

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



No.	RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT	
5	BALANCE B/F FEES A/C 1) Tuition fees 2) Admission fees 3) Library fees 4) Laboratory fees 5) Breakage 6) Cost of Books 7) Cost Of Journal 8) Physical Exam fees	444400.00 4710.00 29320.00 40210.00 600.00 5578.00 130115.00 6950.00	68111494.01	2	BALANCE B/F RENT RATES & TAXES A/C 1) Municipal Taxes COLLEGE LIBRARY A/C 1) Periodicals ORDINARY REPAIRS A/C 1) College furniture & Equipments CURRENT LABORATORY EXPENSES (Sci. Chemil, Appretus,.)	43613.00 11517.00 57845.00 42283.52	63607360.00 43613.00 11517.00 57845.00 42283.52
6	OTHER FEES A/C 1) T.C.Fees 2) Extra Curricular Activities 3) Fines 4) Other Fee 5) MGV SWF 6) Student Aid Fund	63000.00 826365.00 100.00 2971.00 21900.00 3330.00	917666.00	6	MISC. EXPENDITURE A/C 1) Affiliation fees 2) Telephone Charges 3) Electricity & Gas 4) Postage & Telegram 5) Reading room 6) Printing & Stationary 7) Binding Exps 8) Bank Commission 9) Sundry Exps 10) Travelling Allowances 11) Internal Audit fees 12) Statutory Audit Fee 13) GST Expenses 14) MGV SWF. Expens 15) Professional fees	8600.00 22481.00 129159.00 2149.00 23460.00 315172.40 825.00 12303.64 170.00 85183.00 20000.00 20000.00 147127.66 26700.00 12000.00	825330.70
7	UNIVERSITY OF POONA A/C (As per Contra) 1) Computer Fee 2) Bhashal Mandal 3) Development Fund 4) Disaster Management 5) Eligibility 6) Environment Fee 7) Aswamedh pro-rata 8) Exam Fee 9) Gymkhana Fee 10) Medical Check up 11) Pro Rata 12) Registration Fee 13) Revaluation & Verification 14) Student Insurance 15) Student Welfare Fund 16) Term End Exan Fee 17) NSS 18) Corporus	15160.00 7845.00 53055.00 14540.00 385720.00 83800.00 5120.00 1544544.00 95420.00 29900.00 45650.00 4075.00 13280.00 9035.00 52090.00 181920.00 2560.00 1024.00	2544738.00	7	EXTRA CURRICULAR ACTIVITIES 1) College Association 3) Gymkhana Expenditure	4570.00 109057.00	113627.00
				8	Fees Refund 1) Cost of Journals 2) Monor Rearch (UGC) 3) Teacher Fellowship.(UGC)	6400.00 14868.00 929469.00	6400.00 944337.00
				9	Sundry Creditors M. G. VIDYAMANDIR	1414359.00 800000.00	1414359.00 800000.00
	BALANCE C/D		72235781.01		BALANCE C/D	67866672.22	



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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 1)	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				20) Eligibility Form fees		2753271.00	
	7) Life insurance premium	1832933.00		11	Fixed Assets			
	8) MSG staff society loan recovery	1119000.00			College Fix Asset	43356.80		
	9) MG V 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) BCU D Research Proposal	34556.00		
					4) Minor Research Expenditure	15000.00		175494.00
13	SUNDRY CREDITORS	1764359.00	1764359.00	13	Round up	7.10		7.10
BALANCE C/D			98558481.01	BALANCE C/D				71838168.12



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RECEIPTS		AMOUNT	AMOUNT	No.	PAYMENTS		AMOUNT	AMOUNT
BALANCE B/F			98558481.01		BALANCE B/F			71838168.12
14	Round up	5.48	5.48	14	SCHOLERSHIP & FREESHIP			
					1) B.C.Scholarship (G O 1)	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	4220500.00		
					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) MG V 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. Mukund Kokil and Company
Mukund G. Kokil (Prop.)
M. No. 030396

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

**Mahatma Gandhi Vidyamandir's
Smt. Pushpatai Hiray Arts, Science
and Commerce Mahila Mahavidyalaya,
Malegaon-Camp Dist. Nashik**

**AUDITED STATEMENT
2018-2019**

Page No. 02

RECEIPTS			PAYMENTS		
AMOUNT	No.	AMOUNT	AMOUNT	AMOUNT	AMOUNT
BALANCE B/F		85264009.37	BALANCE B/F		83104008.00
FEES A/C			RENT RATES & TAXES A/C		
1) Tuition fees	54345.00		1) Municipal Taxes	45535.00	45535.00
2) Admission fees	5030.00		COLLEGE LIBRARY A/C		
3) Library fees	25460.00		1) Periodicals	0.00	0.00
4) Laboratory fees	17270.00		ORDINARY REPAIRS A/C		
5) Student Activities fees	301820.00		1) College furniture & Equipments	50981.62	50981.62
6) Cost of Books	1425.00		CURRENT LABORATORY EXPENSES		
7) Cost Of Journal	169690.00		(Sci. Cheml, Appretus.)	54114.78	54114.78
8) Physical Exam fees	20350.00	595390.00	MISC. EXPENDITURE A/C		
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) MGVSWF	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	
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) Advertisment	3500.00	
8) Exam Fee	1639845.00		19) Admission Process fees charges	40606.00	891501.57
9) Gymkhana Fee	26340.00		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) Gathering Expenditure	33740.00	67230.00
13) Revaluation & Verification	5740.00		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		M. G. VIDYAMANJIR	75000.00	75000.00
17) Term End Exan Fee	238206.00				
18) NSS	3010.00	2938168.00			
18)Corporus	0.00				
BALANCE C/D		89777738.47	BALANCE C/D		88907255.97



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RECEIPTS			PAYMENTS		
AMOUNT	No.	AMOUNT	AMOUNT	AMOUNT	AMOUNT
BALANCE B/F		89777738.47	BALANCE B/F		88907255.97
ANY OTHER MISC RECEIPTS			UNIVERSITY OF POONA A/C		
1) Bank Interest	17980.00	23980.00	(As per Contra)		
2) Magazine Prize from University	6000.00		1) Computere Fee	6555.00	
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	188900.00	6) Prorata Fee	11817.00	
4) Laboratories Deposit	24600.00		7) Registration Fee	5950.00	
OTHER INDIRECT RECEIPTS			8) Gymkhana Fee	26220.00	
(Deducted at source)			9) Environment Fee	47473.00	
1) Prov. fund Employees contribution	4185500.00		10) Revaluation & Verification	0.00	
2) Prov. Fund After Retirement	0.00		11) Medical Check up	10640.00	
3) Nampur Society	153390.00		12) Student Insurance	49505.00	
4) Income tax	8517000.00		13) Student Welfare Fund	26220.00	
5) Professional Tax	126700.00		14) University Exam Fee	1161563.00	
6) Medical Riembersment	99744.00		15) Ashwamedh Pro-rata	26220.00	
7) Life insurance premium	1985693.00		16) N.S.S. Fees	13110.00	
8) MSG staff society loan recovery	1262900.00		17) Exam. Expenditure	843761.00	
9) MGVSociety	14760.00		18) Bhashal Mandal	0.00	
10) H.D.F.C. Loan	853584.00		19) Term Examination fees	241517.00	2722960.00
11) Group Insurance	31200.00		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		UNIVERSITY OF POONA GRANT EXPT		
16) DCPs. Contribution	1389189.00	19826894.00	1) Seminar Expenditure	188744.84	
17) Vima Sanchnalay	18054.00		2) Soft Skill Dev. Expenditure	15290.00	
SUNDRY CREDITORS	1087157.00	1087157.00	3) Eran & Learn	37110.00	241144.84
Retirment provendt fund	2963044.00	2963044.00	Round up	1.94	1.94
BALANCE C/D		113867713.47	BALANCE C/D		92309825.23

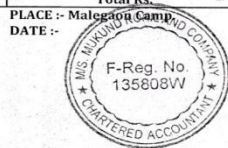


Page.No.3

RECEIPTS			PAYMENTS		
AMOUNT	AMOUNT	No.	AMOUNT	AMOUNT	
BALANCE B/F	8977738.47		BALANCE B/F	88907255.97	
8 ANY OTHER MISC. RECEIPTS		10 UNIVERSITY OF POONA A/C (As per Contra)			
1) Bank Interest	17980.00		1) Computer Fee	6555.00	
2) Magazine Prize from University	6000.00	23980.00	2) Corpus Fund	5244.00	
9 LOANS & ADVANCES A/C (As per "C" Statement)			3) Development Fund	32775.00	
1) Staff Loan	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 (Deducted at source)			8) Gymkhana Fee	26220.00	
1) Prov.fund Employees contribution	4185500.00		9) Environment Fee	47473.00	
2) Prov.Fund After Retirement	0.00		10) Revaluation & Verification	0.00	
3) Nampur Society	153390.00		11) Medical Check up	10640.00	
4) Income tax	8517000.00		12) Student Insurance	49505.00	
5) Professional Tax	126700.00		13) Student Welfare Fund	26220.00	
6) Medical Reimbursement	9974.00		14) University Exam Fee	1161563.00	
7) Life insurance premium	1985693.00		15) Ashwamedh Pro-rata	26220.00	
8) MSG staff society loan recovery	1262900.00		16) N.S.S.Fees	13110.00	
9) MGVSociety	14760.00		17) Exam.Expenditure	843761.00	
10) H.D.F.C.Loan	853584.00		18) Bhashal Mandal	0.00	
11) Group Insurance	31200.00		19) Term Examination fees	241517.00	2722960.00
12) Dhule Nandurbar Bank loan	178580.00		11 Fixed Assets		
13) Vyankatesh Bank Staff loan	898600.00		1) College Fix Asset	269880.92	
15) SBI Loan	112000.00		2) University QIP Equipment	102981.56	372862.48
16) DCPS.Contribution	1389189.00	19826894.00	12 UNIVERSITY OF POONA GRANT EXPT		
17) Vima Sanchnalay	18054.00		1) Seminar Expenditure	188744.84	
11 SUNDRY CREDITORS	1087157.00	1087157.00	2) Soft Skil Dev.Expenditure	15290.00	
Retirment provendt fund	2963044.00	2963044.00	3) Eran & Learn	37110.00	241144.84
			13 Round up	1.94	1.94
			14 Library deposit Refund		65600.00
BALANCE C/D	113867713.47		BALANCE C/D	92309825.23	



RECEIPTS			PAYMENTS		
AMOUNT	AMOUNT	No.	AMOUNT	AMOUNT	
BALANCE B/F	113867713.47		BALANCE B/F	92309825.23	
12 Round up	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	9974.00	
			6) Life insurance premium	1985693.00	
			7) MSG staff society loan recovery	1262900.00	
			8) MGVSociety	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 Bank.Other.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 Cash/A/C.489	21428.00	589826.05
Total Rs.	113867716.28		Total Rs.	113867716.28	



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

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

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

AUDITED STATEMENT

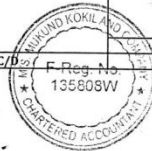
2019-20

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

20030396AAAABJ1930

No.	RECEIPTS	AMOUNT	AMOUNT	No.	PAYMENTS	AMOUNT	AMOUNT
1	OPENING BALANCE			1	RECURRING 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			DEARNESS PAY		
	5) Dena Bank.ARC A/C.No.	1,000.00			1) Teaching staff	22,301,532.00	
	6) Bank of Maha.Salary. A/c.4618	29,694.30			2) Non teaching staff	1,130,823.00	
	7) Bank of Maha.Exam.A/C.4946	301,864.91			3) Class IV	2,006,821.00	25,439,176.00
	8) Bank of Maha. (P.F.) A/c.22387	15,641.60			GRADE PAY		
	9) V.Bank Petty Cash/A/C.489	21,428.00	590,951.05		1) Teaching staff	1,157,000.00	
					2) Non teaching staff	162,700.00	
2	STATE GOVT. GRANTS.				3) Class IV th staff	195,400.00	1,515,100.00
	1) Salary Grants	88,603,918.00			HOUSE RENT ALLOWANCES		
	2) E.B.C. Grants	2,000.00	88,605,918.00		1) Teaching staff	7,718,063.00	
3	UNIVERSITY OF PUNE GRANTS				2) Non teaching staff	188,867.00	
	1) Soft-Skil-Delevpment Scheme	49,312.97	49,312.97		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 Addl.HRA.	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



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No.	RECEIPTS	AMOUNT	AMOUNT	No.	PAYMENTS	AMOUNT	AMOUNT
5	BALANCE B/F		93,346,182.02	2	BALANCE B/F		88,609,318.00
	FEES A/C				RENT RATES & TAXES A/C		
	1) Tuition fees	2,021,960.00			1) Municipal Taxes	47,228.00	47,228.00
	2) Admission fees	6,020.00			COLLEGE LIBRARY A/C		
	3) Library fees	23,195.00			1) Periodicals	5,900.00	5,900.00
	4) Laboratory fees	10,780.00			ORDINARY REPAIRS A/C		
	5) Student Activities fees	225,290.00			1) College furniture & Equipments	30,910.00	30,910.00
	6) Cost of Books	4,380.00			CURRENT LABORATORY EXPENSES		
	7) Cost Of Journal	142,340.00			(Sci. Cheml, Appretus.)	55,834.00	55,834.00
	8) Physical Exam fees	4,900.00			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 Maintance	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 Processing fees	112,475.00	200,705.00		10) Travelling Allowances	111,173.00	
7	UNIVERSITY OF POONA A/C				11) Botical Gardan	5,762.00	
	(As per Contra)				12) Statutory Audit Fee	20,000.00	
	1) Computere Fee	7,080.00			13) Building Insurance	36,395.00	
	2) Bhashal Mandal	2,864.00			14) MCV 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) Advertisment	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			EXTRA CURRICULAR ACTIVITIES		
	9) Medical Check up	24,180.00			1) College Association	6,020.00	
	10) Pro Rata	55,390.00			2) 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			Sundry Creditors	1,116,651.00	1,116,651.00
	13) Student Insurance	2,370.00			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



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No.	RECEIPTS	AMOUNT	AMOUNT	No.	PAYMENTS	AMOUNT	AMOUNT
	BALANCE B/F		128,883,473.02		BALANCE B/F		96,362,649.62
14				14	LOANS & ADVANCES A/C (As per "C" Statement)Staff	70,000.00	70,000.00
15				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				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 M/s. Mukund Kokil and Company

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

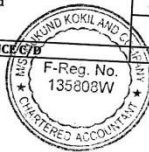
(Dr. Snu.U.S.Deore)

PRINCIPAL

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

Page.No.3

No.	RECEIPTS	AMOUNT	AMOUNT	No.	PAYMENTS	AMOUNT	AMOUNT
	BALANCE B/F		99,741,772.02		BALANCE B/F		92,229,417.62
8	Bank Interest			10	UNIVERSITY OF POONA A/C (As per Contra)		
	1) Bank Interest	18,982.00	18,982.00		1) Computere Fee	6,335.00	
9	LOANS & ADVANCES A/C (As per "C" Statement)				2) Corpus Fund	5,068.00	
	1.Staff Loan	640,000.00	640,000.00		3) Development Fund	31,675.00	
10	OTHER INDIRECT RECEIPTS (Deducted at source)				4) Disaster Management	12,670.00	
	1) Prov.fund Employees contribution	3,609,000.00			5) Eligibility	164,770.00	
	2) Prov.Fund After Retirement				6) Prorata Fee	11,529.00	
	3)Nampur Society	175,530.00			7) Registration Fee	15,475.00	
	4) Income tax	16,880,380.00			8) Gymkhana Fee	25,340.00	
	5) Professional. Tax	125,600.00			9)Environment Fee	53,714.00	
	6) Medical Riembursement	54,463.00			10)Revaluation & Verification		
	7) Life insurance premium	2,020,586.00			11)Medical Check up	9,120.00	
	8) MSG staff society loan recovery	1,479,800.00			12)Student Insurance	12,670.00	
	9) MGV Society	6,150.00			13)Student Welfare Fund	25,340.00	
	10) H.D.F.C.Loan	689,769.00			14)University Exam Fee	1,463,279.00	
	11) Group Insurance	68,880.00			15) Ashwamedh Pro-rata	25,340.00	
	12) Dhule Nandurbar Bank loan	104,132.00			16) M.S.S.Fees	12,670.00	
	13) Vyankatesh Bank Staff Loan	438,000.00			17) Exam.Expenditure	1,288,323.00	
	15)SBI Loan	102,000.00			18) Solar		
	16) DCPS.Contribution	1,652,640.00			19) Term Examination fees	42,275.00	3,205,593.00
	17) Other Deduction	164,754.00	27,571,684.00	11	Fixed Assets		
11	SUNDRY CREDITORS	911,035.00	911,035.00		1.College Fix Asset	249,739.00	
					2.University QIP Equipment		249,739.00
				12	UNIVERSITY OF POONA GRANT EXPT		
					1) Semlnar 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/B		96,362,649.62



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

AUDITED STATEMENT

2020-21

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

		Grant-Unit					
No.	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) Dena Bank Non-Salary.1294	5,158.30			1) Teaching staff	56,215,750.00	
	2) Dena Bank Non-Salary.1300	143,139.69			2) Non teaching staff	1,693,710.00	
	3) Dena Bank Other.A/C.1306	4,191,645.66			3) Class IV th staff	2,022,600.00	59,932,060.00
	4) Dena Bank Dev.Fund. A/c.2263	37,194.32					
	5) Dena Bank ARC A/C.No.	1,000.00			DEARNESS ALLOWANCES		
	6) Bank of Maha.Salary. A/c.4618	145,706.40			1) Teaching staff	11,324,149.00	
	7) Bank of Maha.Exam.A/C.4946	313,312.23			2) Non teaching staff	882,962.00	
	8) Bank of Maha. (P.F.) A/c.22387	15,979.80			3) Class IV	1,481,070.00	13,688,181.00
	9) V.Bank Petty CashA/C.489	30,626.00	4,883,762.40				
2	STATE GOVT. GRANTS.				GRADE PAY		
	1) Salary Grants	85,074,272.00			1) Teaching staff	534,379.00	
	2) E.B.C. Grants		85,074,272.00		2) Non teaching staff	76,400.00	
					3) Class IV th staff	105,600.00	716,379.00
3	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 Maintaince	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		
					1) Principal Allowance	54,000.00	
					2) Principal Addi.HRA.	2,505,226.00	
					3) CHB.Salary	474,546.00	3,033,772.00
	BALANCE C/D		90,684,319.40		BALANCE C/D		85,092,620.00



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No.	RECEIPTS	AMOUNT	AMOUNT	No.	PAYMENTS	AMOUNT	AMOUNT
	BALANCE B/F		90,684,319.40	2	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) MGV.SWF	21,300.00			1) Repairs & Maintance	59,610.00	59,610.00
	5) Online Processing 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) Affilation fees	68,400.00	
	2) Bhashal Mandal	7,468.00			2) Telephone Charges	23,658.00	
	3) Development Fund	24,765.00			3) Electricity & Gas	47,840.00	
	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	19,500.00			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) Sanitaion 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 Marksheets 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



**Mahatma Gandhi Vidyamandir's
Smt. Pushpatai Hiray Arts, Science
and Commerce Mahila Mahavidyalaya,
Malegaon-Camp Dist. Nashik**

**AUDITED STATEMENT
2021-2022**

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)

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			DEARNESS ALLOWANCES			
	5) Bank of Baroda. ARC A/C.No.	1,000.00			1) Teaching staff	143,34,622.00		
	6) Bank of Maha.Salary. A/c.4618	92,388.10			2) Non teaching staff	9,32,933.00		
	7) Bank of Maha.Exam.A/C.84946	5,43,815.21			3) Class IV	14,18,592.00		166,86,147.00
	8) Bank of Maha. (P.F.) A/c.22387	16,618.00			GRADE PAY			
	9) V.Bank Petty CashA/C.489	42,224.00	18,36,102.95		1) Teaching staff	3,54,160.00		
					2) Non teaching staff	69,600.00		
2	STATE GOVT. GRANTS.				3) Class IV th staff	85,777.00		5,09,537.00
	1) Salary Grants	936,19,121.00	936,19,121.00		HOUSE RENT ALLOWANCES			
					1) Teaching staff	102,29,993.00		
3	FEES A/C				2) Non teaching staff	3,27,756.00		
	1) Tuition fees	23,323.00			3) Class IV th staff	3,48,186.00		109,05,935.00
	3) Library fees	8,721.00			TRAVELLING ALLOWANCES			
	4) Laboratory fees	5,027.00			1) Teaching staff	6,25,428.00		
	5) Student Activities fees	81,166.00			2) Non teaching staff	24,000.00		
	6) Pending Fees	1,56,217.00			3) Class IV th staff	35,574.00		6,85,002.00
	7) LCard Fees	1,620.00			OTHER ALLOWANCES			
	8) Instrument Maintenance	18,000.00			1) Principal Allowance	22,500.00		
	9) Library Maintenance	94,048.00			2) Principal AddLHRA	31,500.00		
	10) Admission Fees	4,780.00	3,92,902.00		3) CHB.Salary	4,41,330.00		4,95,330.00
4	Other Grant							
	1. Soft Skill Development Grants	73,357.27	73,357.27					
	BALANCE C/D		959,21,483.22		BALANCE C/D			935,63,685.00



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RECEIPTS		AMOUNT	AMOUNT	No.	PAYMENTS		AMOUNT	AMOUNT
	BALANCE B/F		959,21,483.22	2	BALANCE B/F			935,63,685.00
4	OTHER FEES A/C				RENT RATES & TAXES A/C			
	1) T.C.Fees	10,500.00			1) Municipal Taxes	52,899.00		52,899.00
	2) MGV.SWF	18,696.00	29,196.00	3	COLLEGE LIBRARY EXP			
					1) Periodical Exp	5,900.00		5,900.00
5	UNIVERSITY OF POONA A/C			4	ORDINARY REPAIRS A/C			
	(As per Contra)				1) Repairs & Maintenance	3,100.00		3,100.00
	1) Computere Fee	2,730.00						
	2) Student Aid Fund	1,782.00			5	MISC. EXPENDITURE A/C		
	3) Development Fund	90,616.00			1) Affiliation fees	6,000.00		
	4) Eligibility	1,19,928.00			2) Telephone Charges	22,504.00		
	5) Environment Fee	2,610.00			3) Electricity & Gas	43,420.00		
	6) Exam Fee	8,97,385.00			4) Postage & Telegram	2,906.00		
	7) Gymkhana Fee	8,855.00			5) Botnical Garden	3,535.00		
	8) SIS Fee	1,730.00			6) Printing & Stationary	1,12,361.00		
	9) Registration Fee	1,676.00			7) Binding Exps	10,535.00		
	10) Student Welfare Fund	2,015.00			8) Bank Commission	7,883.54		
	11) Phy Edu Exam Fee	32,200.00	11,61,527.00		9) Sundry Exps	11,499.00		
6	OTHER INCOME				10) Travelling Allowances	31,965.00		
	1. Cost of Journal	17,000.00			12) News paper & magazine	15,883.00		
	2. Cost of Lost Book	1,780.00	18,780.00		13) Audit Fees	22,000.00		
					14) Sanitation Charges	1,056.00		2,91,547.54
7	Bank Intrest	19,833.00	19,833.00					
8	BRANCH/DIVISION			6	EXTRA CURRICULAR ACTIVITIES			
	1) M.G.Vidyamandir	20,000.00			1) College Association	4,517.00		
	2) Principal SPH mahila college non gr	19,950.00			2) Gymkhana Expenses	2,03,810.00		2,08,327.00
	2) M.G.V. Board of Examination	70,880.00	1,10,830.00					
9	LOANS & ADVANCES A/C			7	Sundry Creditors	89,927.00		89,927.00
	1) Staff Laon	2,756.00	2,756.00		Skil Development Grant Exp	20,000.00		20,000.00
				9	BRANCH/DIVISION			
					1) M.G.Vidyamandir	5,17,900.00		
					2) Principal SPH mahila college non gr	19,950.00		
					2) M.G.V. Board of Examination	70,880.00		6,08,730.00
	BALANCE C/D		972,64,405.22		BALANCE C/D			948,44,115.54



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Sr.No	RECEIPTS	AMOUNT	AMOUNT	Sr.No.	PAYMENTS	AMOUNT	AMOUNT
	BALANCE B/F		972,64,405.22	10	BALANCE B/F		948,44,115.54
10	OTHER INDIRECT RECEIPTS (Deducted at source)				UNIVERSITY OF POONA A/C (As per Contra)		
	1) Prov.fund Employees contribution	43,24,000.00			1) Computer Fee	5,045.00	
	3) Dmri MVV AVM Ltd	25,000.00			2) Corpus Fund	25,225.00	
	4) Income tax	193,18,000.00			3) Development Fund	10,090.00	
	5) Professional. Tax	1,34,800.00			4) Disaster Management	97,110.00	
	6) Life insurance premium	14,75,226.00			5) Eligibility	12,500.00	
	7) KBH staff society loan recovery	20,50,984.00			6) Registration Fee	20,180.00	
	8) Retirement Prvident fund	15,20,819.00			7) Gymkhana Fee	10,090.00	
	9) H.D.F.C.Loan	5,64,120.00			10) Student Insurance	20,180.00	
	10) Group Insurance	29,280.00			11) Student Welfare Fund	6,47,045.00	
	11) Dhule Nandurbar Bank loan	13,200.00			12) University Exam Fee	40,286.00	
	12) Vvankatesh Bank Staff Loan	1,51,200.00			13) Ashwamedh Pro-rata	10,090.00	
	13) SBI Loan	1,20,000.00			14) N.S.S.Fees	49,300.00	
	14) DCPS.Contribution	20,47,326.00			15) Eligibility Remunation	8,080.00	9,59,257.00
	15) Medical Reimbursement	4,79,756.00			16) Health Fees		
	16) Chief Minister relief Fund	3,79,760.00	326,33,471.00	11	LOANS & ADVANCES A/C		
11	SUNDRY CREDITORS	350019.00	3,50,019.00		1. (As per "C" Statement)Staff	2,756.00	2,756.00
12	Scholarship	11,00,000.00	11,00,000.00	12	OTHER INDIRECT EXPENDITURE (Deducted at source)		
13	Student Welfare fund (res. Fund)	11,54,446.20	11,54,446.20		1) Prov.fund Employees contribution	43,24,000.00	
					3) Dmri MVV AVM Ltd	25,000.00	
					4) Income tax	193,18,000.00	
					5) Professional. Tax	1,34,800.00	
					6) Life insurance premium	14,75,226.00	
					7) KBH staff society loan recovery	20,50,984.00	
					8) Retirement Prvident fund	15,20,819.00	
					9) H.D.F.C.Loan	5,64,120.00	
					10) Group Insurance	29,280.00	
					11) Dhule Nandurbar Bank loan	13,200.00	
					12) Vvankatesh 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 Cash/A/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.Sau.U.S.Deore)
Principal
PRINCIPAL
S.P.H. Mahila Mahavidyalaya
Malegaon Camp-423 105 (Nashik)

UDIN No.: 22030396 22030396 ANPHQV7888