



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



3rd Cycle

Assessment and Accreditation

Criterion 4 – Infrastructure and Learning Resources

Key Indicator – 4.4 Maintenance of Campus Infrastructure

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

Key Indicator – 4.4 Maintenance of Campus Infrastructure

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

Year	2021-22	2020-21	2019-20	2018-19	2017-18
Expenditure	27.96	56.48	62.38	51.91	60.53

MAHATMA GANDHI VIDYAMANDIR'S

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

**Audited Statement
Grant Unit**


F.Y. 2021-22

Maintenance of infrastructure marked with red box

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

Grant-Unit

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



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	RECEIPTS	AMOUNT	AMOUNT	No.	PAYMENTS	AMOUNT	AMOUNT
	BALANCE B/F		959,21,483.22		BALANCE B/F		935,63,685.00
				2	RENT RATES & TAXES A/C		
					1) Municipal Taxes	52,899.00	52,899.00
4	OTHER FEES A/C						
	1) T.C.Fees	10,500.00					
	2) MG.V.SWF	18,696.00	29,196.00	3	COLLEGE LIBRARY EXP		5,900.00
					1) Periodical Exp	5,900.00	
5	UNIVERSITY OF POONA A/C						
	(As per Contra)			4	ORDINARY REPAIRS A/C		
	1) Computere Fee	2,730.00			1) Repairs & Maintance	3,100.00	3,100.00
	2) Student Aid Fund	1,782.00					
	3) Development Fund	90,616.00					
	4) Eligibility	1,19,928.00					
	5) Environment Fee	2,610.00		5	MISC. EXPENDITURE A/C		
	6) Exam Fee	8,97,385.00			1) Affiliation fees	6,000.00	
	7) Gymkhana Fee	8,855.00			2) Telephone Charges	22,504.00	
	8) SIS Fee	1,730.00			3) Electricity & Gas	43,420.00	
	9) Registration Fee	1,676.00			4) Postage & Telegram	2,906.00	
	10) Student Welfare Fund	2,015.00			5) Botnical Garden	3,535.00	
	11) Phy Edu Exan Fee	32,200.00	11,61,527.00		6) Printing & Stationary	1,12,361.00	
					7) Binding Exps	10,535.00	
6	OTHER INCOME				8) Bank Commission	7,883.54	
	1. Cost of Journal	17,000.00			9) Sundry Exps	11,499.00	
	2. Cost of Lost Book	1,780.00	18,780.00		10) Travelling Allowances	31,965.00	
					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						
	1) Staff Laon	2,756.00	2,756.00	7	Sundry Creditors	89,927.00	89,927.00
				8	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



Criterion 4- Infrastructure and Learning Resources

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



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

PLACE :- Malegaon Camp.

VERIFIED & FOUND TO BE CORRECT

DATE :- 18-07-2022

For M/s. Mukund Kokil and Company

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



(Dr.Sau.U.S.Deore)

Principal
PRINCIPAL

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

UDIN No.: 22030396

22030396ANPHQV7888

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

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

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

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

VERIFIED & FOUND TO BE CURRECT

For M/s. Mukund Kokil and Company

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



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

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

UDIN No.: 22030396

22030396ANPHQV7888

MAHATMA GANDHI VIDYAMANDIR'S

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

**Audited Statement
Non-Grant Unit**

F.Y. 2021-22

311

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

Non-Grant Unit

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

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



Criterion 4- Infrastructure and Learning Resources

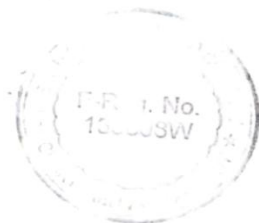
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RECEIPTS		AMOUNT	AMOUNT	No.	PAYMENTS		AMOUNT	AMOUNT
	BALANCE B/F		62,98,321.00			BALANCE B/F		85,24,642.00
9	LOAN & ADVANCE			11				
	1) Principal, SPH Mahila College	4,500.00	4,500.00	12	CLOSING BALANCE			
10	BANK OD A/C.(LOAN)				Cash in hand	-	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

Verified & found to be correct

Place :- Malegaon Camp
Date :- 24.09-2022

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



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

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

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

Verified and found to be correct

Place :- Malegan Camp

Date :- 24/09/2022

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

For M/s. Mukund Kokil and Company

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



MAHATMA GANDHI VIDYAMANDIR'S

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

**Audited Statement
Grant Unit**

F.Y. 2020-21

Criterion 4- Infrastructure and Learning Resources

Page No. 02

RECEIPTS		AMOUNT	AMOUNT	No.	PAYMENTS		AMOUNT	AMOUNT
	BALANCE B/F		90,684,319.40		BALANCE B/F			85,092,620.00
4	OTHER FEES A/C			2	RENT RATES & TAXES A/C			
	1) T.C.Fees	62,300.00			1) Municipal Taxes	48,673.00		48,673.00
	2) Fines	7,800.00		3	1) Periodicals & Journals	21,154.00		21,154.00
	3) Student Aid Fund	2,000.00		4	ORDINARY REPAIRS A/C			
	4) MGVS.WF	21,300.00			1) Repairs & Maintance	59,610.00		59,610.00
	5) Online Proceasing fees	104,320.00	197,720.00	5	CURRENT LABORATORY EXPENSES			
5	UNIVERSITY OF POONA A/C				(Sci. Chemi., Appretus..)	11,734.00		11,734.00
	(As per Contra)			6	MISC. EXPENDITURE A/C			
	1) Computere Fee	6,030.00			1) Affiliation fees	68,400.00		
	2) Bhashal Mandal	7,468.00			2) Telephone Charges	23,658.00		
	3) 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	788,150.00			7) Binding Exps	4,850.00		
	9) Gymkhana Fee	19,500.00			8) Bank Commission	11,833.62		
	10) Medical Check up	22,860.00			9) Sundry Exps	8,839.00		
	11) Pro Rata	53,350.00			10) Travelling Allowances	14,085.00		
	12) Registration Fee	1,925.00			11) Statutory Audit Fee	20,000.00		
	13) University Exam Grant	164,291.00			12)MGV SWF Expens	23,460.00		
	14)Student Insurance	2,020.00			13) Computer Lab. Expences	17,166.00		
	15)Student Welfare Fund	10,000.00			14) Income Tax fine	33,926.00		
	16)Term End Exan Fee	69,810.00	1,430,174.00		15) Equipment Repairing	3,100.00		
6	OTHER INCOME				16) 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 Marksheet Fee	100.00	300.00		3) Gymkhana Expenditure	31,438.00		
					3) Magezine Expences	159,743.00		193,459.00
				7	Sundry Creditors	3,964,200.13		3,964,200.13
	BALANCE C/D		92,467,935.70		BALANCE C/D			90,082,390.75



Criterion 4- Infrastructure and Learning Resources

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

Grant-Unit

	RECEIPTS	AMOUNT	AMOUNT	No.	PAYMENTS	AMOUNT	AMOUNT
1	OPENING BALANCE			1	RECURING EXPENDITURE		
	A) Cash in hand	-			SALARY EXPENDITURE A/C		
	B) Cash at Bank				BASIC PAY		
	1) Dena Bank.Non-Salary.1294	5,158.30			1) Teaching staff	56,215,750.00	
	2) Dena Bank.Non-Salary.1300	143,139.69			2) Non teaching staff	1,693,710.00	
	3) Dena Bank.Other.A/C.1306	4,191,645.66			3) Class IV th staff	2,022,600.00	59,932,060.00
	4) Dena Bank.Dev.Fund. A/c.2263	37,194.32					
	5) Dena Bank ARC A/C.No.	1,000.00			DEARNNESS 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	FEESA/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



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

Verified & found to be correct

Place:- Malegaon Camp

Date :-

For M/s. Mukund Kokil and Company

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

UDIN- 20030396 AAAA GZ 9147



(Dr. Sau.U.S.Deore)

PRINCIPAL

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

Criterion 4- Infrastructure and Learning Resources

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




Page.No.4

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

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

DATE :-



Mukund G. Kokil (Prop.)
M. No. 030396
21030396999ADU325.7

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

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

INCOME & EXPENDITURE STATEMENT FOR THE YEAR 2020-2021(i.e. 01.04.2020 to31.03.2021)

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

PLACE :- Malegaon Camp.

DATE :-

VERIFIED & FOUND TO BE CURRECT



For M/s. Mukund Kokil and Company

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

21030396AAAADU2257


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

MAHATMA GANDHI VIDYAMANDIR'S

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

**Audited Statement
Non-Grant Unit**

F.Y. 2020-21

Criterion 4- Infrastructure and Learning Resources

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR 2020-21 (i.e.1.4.2020 to31.3.21)
SMT.SPH.MAHILA, ARTS SCIENCE & COMMERCE COLLEGE, MALEGAON CAMP NASHIK

Non-Grant Unit

RECEIPTS		AMOUNT	AMOUNT	No.	PAYMENTS	AMOUNT	AMOUNT
	OPENING BALANCE			1	RECURING EXPENDITURE		
1	A) Cash in hand				OPENING BALANCE		
	B) Cash at Bank				1. Vyanktesh Bank LMC Loan	808,953.00	
	a)Shree Vyanktesh Bank A/C.No.102	120,765.00			2. Nashik Jilha Mahila Bank	1,254,529.00	2,063,482.00
	b)Shree Vyanktesh Bank Petty Cash 490	9,821.00					
	c) Nashik Jilha Mahila Bank 30	58.00	130,644.00				
2	FEES A/C			2	ORDINARY REPAIRS A/C		
	1) Tuition fees	1,429,800.00			1) College furniture & Equipments	3,300.00	3,300.00
	2) Admission fees	410.00					
	3) Gymkhana fees	915.00					
	4) Library fees	1,225.00					
	5) Lab fees	430.00					
	6) Instrument Maintance	11,820.00					
	7) Library Maintance	24,600.00		3	MISC. EXPENDITURE A/C		
	8)Online Admission Procces Fees	9,940.00	1,479,140.00		1) Bank Commission	2,887.00	
3	OTHER FEES A/C				2) Telephone Charges	17,285.00	
	1) Student Aid Fund	25.00			3) Security Salary	296,024.00	
	2) Other Fees	-			4) Travelling Allowances	5,025.00	
	3) Internet fees	4,600.00			5) Printing & Stationary	2,735.00	
	4) MCA Student Welfare fund	2,040.00			6) Sanition Charges	2,750.00	
	E) Student Activities fees	7,115.00			7) Sundry Expenses	3,440.00	
	6) T.C Fees	1,000.00	14,780.00		8) Housing Keeping Charges	145,560.00	
4	UNIVERSITY OF POONA A/C				9) Softwair Reneval fees	3,600.00	
	1) Student Welfare Fund	500.00			10) Online Admission Process	9,100.00	
	2) Registration Fee	475.00			11) Audit fees	10,000.00	
	3) Computer fees	300.00			13) Debating	11,345.00	509,751.00
	4) Pro-rata	5,050.00					
	5) Dewasher fund	190.00					
	6) Eligibility fees	27,650.00					
	7) Development Fund	1,125.00		4	Bank Intrest	312,117.00	312,117.00
	8) Students Insurance	100.00					
	9. Medical fees	3,120.00		5	Amount Creditors	535,667.00	535,667.00
	10) Term Loan Equip Fee	11,820.00					
	11) Physical Education	5,400.00					
	12) Computer/Internet Equip Fees	1,740.00					
	13) Video System	12,900.00					
	14. Student Aid Fund	250.00	70,580.00				
	SALANCE FWD		1,695,144.00		BAANCE FWD		3,429,117.00

Page No. 02

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

UDIN NO. 21030590AAAA

Verified & found to be correct

Place:- Malegaon Camp
Date :- 11.01.2022



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

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

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

Sr.	EXPENDITURES	AMOUNT	Sr.	INCOME	AMOUNT
1	To Ordinary Prpairs	3,300.00	1	By Fees & Fines	1,479,140.00
2	To Misc. Expenses	509,751.00	2	By Other Fees	14,780.00
3	To Extra C.A	750.00	3	By University of Pune Fees	70,580.00
4	To Depreciation	118,049.00	4	Bank Intrest	2.00
5	Bank Intrest	312,117.00			
6	To Surpls	620,535.00			
	Total	1,564,502.00		Total	1,564,502.00

UDIN NO: 21030396AAAA

Verified and foud to be correct

Place:- Malegan Camp

Date:- 11.01.2022



For M/s. Mukund Kokil and Company

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

Dr. Sau. Ujjwala S. Deore

PRINCIPAL

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

MAHATMA GANDHI VIDYAMANDIR'S

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

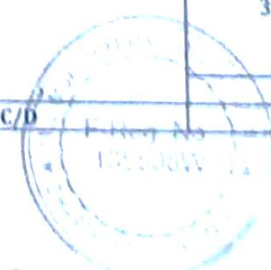
**Audited Statement
Grant Unit**

F.Y. 2019-20

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

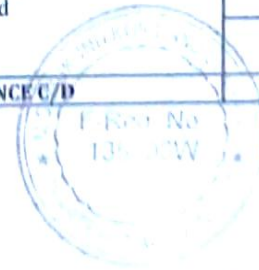
Grant-Unit

No.	RECEIPTS	AMOUNT	AMOUNT	No.	PAYMENTS	AMOUNT	AMOUNT
1	OPENING BALANCE			1	RECURING EXPENDITURE		
	A) Cash in hand	1,125.00			SALARY EXPENDITURE A/C		
	B) Cash at Bank				BASIC PAY		
	1) Dena Bank.Non-Salary.1294	68,911.85			1) Teaching staff	50,498,179.00	
	2) Dena Bank.Non-Salary.1300	142,371.48			2) Non teaching staff	838,417.00	
	3) Dena Bank.Other.A/C.1306	4,412.49			3) Class IV th staff	1,445,740.00	52,782,336.00
	4) Dena Bank.Dev.Fund. A/c.2263	4,501.42			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 CashA/C.489	21,428.00	590,951.05		1) Teaching staff	1,157,000.00	
2	STATE GOVT. GRANTS.				2) Non teaching staff	162,700.00	
	1) Salary Grants	88,603,918.00			3) Class IV th staff	195,400.00	1,515,100.00
	2) E.B.C. Grants	2,000.00	88,605,918.00		HOUSE RENT ALLOWANCES		
3	UNIVERSITY OF PUNE GRANTS				1) Teaching staff	7,718,063.00	
	1) Soft-Skil-Devolpment Scheme	49,312.97	49,312.97		2) Non teaching staff	188,867.00	
4	DEPARTMENT OF BIOTECHNOLOGY GRANT				3) Class IV th staff	315,016.00	8,221,946.00
	1.DBT. Equipment Grant	3,000,000.00			TRAVELLING ALLOWANCES		
	2. DBT.Recurring Grant	900,000.00			1) Teaching staff	535,160.00	
	3. Travel Grant	100,000.00			2) Non teaching staff	19,600.00	
	4. Contingency	100,000.00	4,100,000.00		3) Class IV th staff	43,200.00	597,960.00
					OTHER ALLOWANCES		
					1) Principal Allowance	39,000.00	
					2) Principal Addi.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



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			3	RENT RATES & TAXES A/C		
	1) Tution fees	2,021,960.00			1) Municipal Taxes	47,228.00	47,228.00
	2) Admission fees	6,020.00		3	COLLEGE LIBRARY A/C		
	3) Library fees	23,195.00			1) Periodicals	5,800.00	5,800.00
	4) Laboratory fees	10,780.00		4	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		5	CURRENT LABORATORY EXPENSES		
	7) Cost Of Journal	142,340.00			(Sci. Chemi., Appretus,)	55,834.00	55,834.00
	8) Physical Exam fees	4,900.00		6	MISC. EXPENDITURE A/C		
	9) Breakages	300.00			1) Affiliation fees	6,000.00	
	10) Exam.Fees B.Voc	1,040.00			2) AMC Charges	11,800.00	
	11) Instrument Maintance	6,700.00	2,666,365.00		3) Telephone Charges	22,277.00	
	12) Library Maintance	219,460.00			4) Electricity & Gas	53,860.00	
6	OTHER FEES A/C				5) Postage & Telegram	2,000.00	
	1) T.C.Fees	63,300.00			6) Printing & Stationary	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) MGV.SWF	22,080.00			9) Sundry Exps	20,462.00	
	5) Online Procesing fees	112,475.00	200,705.00		10) Travelling Allowances	111,173.00	
7	UNIVERSITY OF POONA A/C				11) Botnical Gardan	5,762.00	
	(As per Contra)				12) Statutory Audit Fee	20,000.00	
	1) Computere Fee	7,080.00			13) Buliding Insurance	36,395.00	
	2) Bhashal Mandal	2,864.00			14)MGV SWF Expens	25,620.00	
	3) Development Fund	138,135.00			15) Professional fees	470.00	
	4) Disaster Management	4,790.00			16) Income Tax fine	83,800.00	
	5) Eligibility	141,520.00			17) Fire Safety Expenditure	6,078.00	
	6) Environment Fee	74,145.00			18) Advertisement	58,778.00	
	7) Exam Fee	2,146,800.00			19) Admission Process fees charges	109,600.00	1,063,428.62
	8) Gymkhana Fee	23,430.00		7	EXTRA CURRICULAR ACTIVITIES		
	9) Medical Check up	24,180.00			1) College Association	6,020.00	
	10) Pro Rata	55,390.00			3) Gymkhana Expenditure	26,301.00	
	11) Registration Fee	2,450.00			3) Magezine Expences	137,827.00	170,148.00
	12) University Exam Grant	714,391.00		8	Sundry Creditors	1,116,651.00	1,116,651.00
	13)Student Insurance	2,370.00		9	M. G. VIDYAMANDIR	1,130,000.00	1,130,000.00
	14)Student Welfare Fund	11,900.00					
	15)Term End Exan Fee	124,505.00					
	16)Internal Exam.fees	54,570.00	3,520,520.00				
	BALANCE C/D		99,741,772.02		BALANCE C/D		92,229,417.62

No.	RECEIPTS	AMOUNT	AMOUNT	No.	PAYMENTS	AMOUNT	AMOUNT
	BALANCE B/F		99,741,772.02		BALANCE B/F		92,229,417.62
8	Bank interest			10	<u>UNIVERSITY OF POONA A/C</u>		
	1) Bank Interest	18,982.00			(As per Contra)		
		-	18,982.00		1) Computere Fee	6,335.00	
9	<u>LOANS & ADVANCES A/C</u>				2) Corpus Fund	5,068.00	
	(As per "C" Statement)				3) Development Fund	31,675.00	
	1.Staff Laon	640,000.00	640,000.00		4) Disaster Management	12,670.00	
10	<u>OTHER INDIRECT RECEIPTS</u>				5) Eligibility	164,770.00	
	(Deducted at source)				6) Prorata Fee	11,529.00	
	1) Prov.fund Employees contribution	3,609,000.00			7) Registration Fee	15,475.00	
	2) Prov.Fund After Retirement	-			8) Gymkhana Fee	25,340.00	
	3)Nampur Society	175,530.00			9)Environment Fee	53,714.00	
	4) Income tax	16,880,380.00			10)Revaluation & Verification	-	
	5) Professional. Tax	125,600.00			11)Medical Check up	9,120.00	
	6) Medical Riembersment	54,463.00			12)Student Insurance	12,670.00	
	7) Life insurance premium	2,020,586.00			13)Student Welfare Fund	25,340.00	
	8) MSG staff society loan recovery	1,479,800.00			14)University Exam Fee	1,463,279.00	
	9) MGV Society	6,150.00			15) Ashwamedh Pro-rata	25,340.00	
	10) H.D.F.C.Loan	689,769.00			16) N.S.S.Fees	12,670.00	
	11) Group Insurance	68,880.00			17) Exam.Expenditure	1,288,323.00	
	12) Dhule Nandurbar Bank loan	104,132.00			18) Solar	-	
	13) Vyankatesh Bank Staff Loan	438,000.00			19) Term Examination fees	42,275.00	3,205,593.00
	15)SBI Loan	102,000.00		11	<u>Fixed Assets</u>		
	16) DCPS.Contribution	1,652,640.00	27,571,684.00		1.College Fix Asset	249,739.00	
	17) Other Deduction	164,754.00			2.University QIP Equipment	-	249,739.00
11	SUNDRY CREDITORS	911,035.00	911,035.00	12	<u>UNIVERSITY OF POONA GRANT EXP</u>		
					1) Seminar Expenditure	50,950.00	
					2) Soft Skil Dev.Expenditure	44,950.00	
					3) Eran &Learn	-	95,900.00
				13	<u>UGC.GRANT EXPENCES</u>		
					1) Minor Resarch Project	570,000.00	
					2) IQAC.Grant Refund	12,000.00	582,000.00
	BALANCE C/D		128,883,473.02		BALANCE C/D		96,362,649.62



Criterion 4- Infrastructure and Learning Resources

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

PLACE :- Malegaon Camp.
DATE :-

VERIFIED & FOUND TO BE CORRECT



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

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

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

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

Grant-Unit

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

PLACE :- Malegaon Camp.

DATE :-

VERIFIED & FOUND TO BE CURRENT



For M/s. Mukund Kokil and Company

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

20030396AABAB59590

(Dr.Sau.U.S.Deore)

PRINCIPAL

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

MAHATMA GANDHI VIDYAMANDIR'S

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

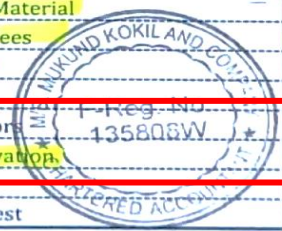
**Audited Statement
Non-Grant Unit**

F.Y. 2019-20

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

Non-Grant Unit

RECEIPTS		AMOUNT	AMOUNT	No.	PAYMENTS	AMOUNT	AMOUNT
	OPENING BALANCE			1	RECURING EXPENDITURE		
1	A) Cash in hand	2420.00			OPENING BALANCE		
	B) Cash at Bank				1. Vyanktesh Bank LMC Loan-164/177	1197763.00	
	a)Shree Vyanktesh Bank A/C.No.102	21525.00			2. Nashik Jilha Mahila Bank-471	1341348.00	2539111.00
	b)Shree Vyanktesh Bank Petty Cash 505	19250.00					
	c) Nashik Jilha Mahila Bank. 30	203.00	43398.00	2	SALARY EXPENDITURE A/C		
2	FEES A/C				1) Non-Grant Staff Salary	271550.00	271550.00
	1) Tution fees	904205.00		3	COLLEGE LIBRARY A/C.		
	2) Admission fees	490.00			1) Periodicals	13049.00	13049.00
	3) Gymkhana fees	1700.00		4	ORDINARY REPAIRS A/C		
	4) Library fees	2075.00			1) College furniture & Equipments	12852.00	12852.00
	5) Lab.fees	27440.00		5	MISC EXPENDITURE A/C		
	6)Instrument Maintance	400.00	936310.00		1) Bank Commission	2991.00	
3	OTHER FEES A/C				2) Telephone Charges	16599.00	
	1) Student Aid Fund	395.00			3) Security Expenses	224893.00	
	2) Other Fees	35000.00			4) Travelling Allowances	36185.00	
	3) Internet fees	7000.00			5) Printing & Stationary	8243.00	
	4) MGV Student Welfare fund	3780.00			6) Botnical Gardan	0.00	
	5)Student Activities fees	416000.00			7) Sundry Expenses	13616.00	
	6) Admission Processing Fees	18900.00	796075.00		8) Housing Keeping Charges	177585.72	
4	UNIVERSITY OF POONA A/C				9) Professional fees	9582.00	
	1)Student Welfare Fund	850.00			10) Admission Process Exp.	18400.00	
	2) Registration Fee	2100.00			11) Audit fees	10000.00	
	3) Computer fees	510.00			13) Binding	70.00	
	4) Pro-rata	9400.00			14) Debating	182485.00	
	5) Desaster fund	390.00			15) Electrical Material	620.00	
	6) Eligibility fees	28000.00			16) TDS Late Fees	83723	
	7) Development Fund	23625.00			17) Misc Exp.	170429.00	955421.72
	8) Students Insurance	170.00			Sundry Creditor	396725.00	396725.00
	9) Medical fees	3660.00			Building Renevator	200000.00	200000.00
	10)Term End Exan Fee	31650.00			Bank Loan Interest	347701.00	347701.00
	11) Physical Education	100.00					
	12) Enviornment Awarness	16500.00					
	13)Credit System	20465.00	137420.00	9			
	BALANCE C/D		1913203.00		BALANCE C/D		4736409.72



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

Verified & found to be correct

Place:- Malegaon Camp

Date :-

For M/s. Mukund Kokil and Company

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

UDIN- 20030396 AAAA GZ 9147



(Dr. Sau.U.S.Deore)

PRINCIPAL

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

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

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

Verified and foud to be correct

Place:- Malegan Camp

For M/s. Mukund Kokil and Company



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

UDIN - 20030396AAAAGZ9147




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

MAHATMA GANDHI VIDYAMANDIR'S

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

**Audited Statement
Grant Unit**

F.Y. 2018-19

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

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



Page No. 02

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

	RECEIPTS	AMOUNT	AMOUNT	No.	PAYMENTS	AMOUNT	AMOUNT
	BALANCE B/F		89777738.47		BALANCE B/F		88907255.97
8	ANY OTHER MISC. RECEIPTS			10	UNIVERSITY OF POONA A/C		
	1) Bank Interest	17980.00			(As per Contra)		
	2) Magazine Prize from University	6000.00	23980.00		1) Computere Fee	6555.00	
9	LOANS & ADVANCES A/C				2) Corpus Fund	5244.00	
	(As per "C" Statement)				3) Development Fund	32775.00	
	1) Staff Laon	8100.00			4) Disaster Management	13110.00	
	2) Principal SPH.Mahila College	10000.00			5) Eligibility	201280.00	
	3) Library Deposit	146200.00			6) Prorata Fee	11817.00	
	4) Laboratories Deposit	24600.00	188900.00		7) Registration Fee	5950.00	
10	OTHER INDIRECT RECEIPTS				8) Gymkhana Fee	26220.00	
	(Deducted at source)				9) Environment Fee	47473.00	
	1) Prov.fund Employees contribution	4185500.00			10) Revaluation & Verification	0.00	
	2) Prov.Fund After Retirement	0.00			11) Medical Check up	10640.00	
	3) Nampur Society	153390.00			12) Student Insurance	49505.00	
	4) Income tax	8517000.00			13) Student Welfare Fund	26220.00	
	5) Professional. Tax	126700.00			14) University Exam Fee	1161563.00	
	6) Medical Riembersment	99744.00			15) Ashwamedh Pro-rata	26220.00	
	7) Life insurence premium	1985693.00			16) N.S.S.Fees	13110.00	
	8) MSG staff society loan recovery	1262900.00			17) Exam.Expenditure	843761.00	
	9) MGV Society	14760.00		11	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		12	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 Skil Dev.Expenditure	15290.00	
11	SUNDRY CREDITORS	1087157.00	1087157.00	13	3) Eran & Learn	37110.00	241144.84
					Round up	1.94	1.94
	Retirment provendt fund	2963044.00	2963044.00	14	Library deposit Refund		65600.00
	BALANCE C/D		113867713.47		BALANCE C/D		92309825.23



Page.No.4

RECEIPTS		AMOUNT	AMOUNT	No.	PAYMENTS	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 Reimbursment	99744.00	
					6) Life insurence premium	1985693.00	
					7) MSG staff society loan recovery	1262900.00	
					8) MGV Society	14760.00	
					9) H.D.F.C.Loan	853584.00	
					10) Group Insurance	31200.00	
					11) Dhule Nandurbar Bank loan	178580.00	
					12) Vyankatesh Bank Staff Loan	898600.00	
					13)SBI Loan	112000.00	
					14) DCPS.Contribution	1389189.00	19808840.00
				15	CLOSING BALANCE		
					A) Cash in hand	1125.00	1125.00
					B) Cash at Bank		
					1) Dena Bank Salary.A/C.1294	68911.85	
					2) Dena Bank.Non-Salary.1300	142371.48	
					3) Dena 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 CashA/C.489	21428.00	589826.05
Total Rs.			113867716.28		Total Rs.		113867716.28

PLACE :- Malegaon Camp
DATE :-



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

VERIFIED & FOUND TO BE CURRENT

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

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

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

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

PLACE :- Malegaon Camp.
DATE :-

VERIFIED & FOUND TO BE CURRECT



For M/s. Mukund Kokil and Company
Mukund G. Kokil (Prop.)
M. No. 699300

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

MAHATMA GANDHI VIDYAMANDIR'S

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

**Audited Statement
Non-Grant Unit**

F.Y. 2018-19

Criterion 4- Infrastructure and Learning Resources

MAHTAMA GANDHI VIDYAMANDIR
SMT.SPH.MAHILA, ART'S SCIENCE & COMMERCE COLLEGE, MALEGAON CAMP NASHIK
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR 2018-2019 (i.e.1.4.2018 to 31.3.2019)

				Non-Grant Unit			
	RECEIPTS	AMOUNT	AMOUNT	No	PAYMENTS	AMOUNT	AMOUNT
1	OPENING BALANCE			1	OPENING BALANCE		
	A) Cash in hand	0.00			1 Vyanktesh Bank Loan A/C 178/724	648,879.00	
	B) Cash at Bank				2 Vyanktesh Bank LMC Loan 164/177	1,295,525.00	
	a) Shree Vyanktesh Bank A/C No-102	-162060.00			3 Nashik Jilha Mahila Bank-471	842,268.00	2,786,672.00
	b) Shree Vyanktesh Bank Petty Cash 505	12956.00					
	c) Nashik Jilha Mahila Bank-30	555.00	-148549.00				
2	FEES A/C			2	SALARY EXPENDITURE A/C		
	1) Tuition fees	247725.00			1) Non-Grant Staff Salary	227,000.00	227,000.00
	2) Admission fees	2190.00					
	3) Gymkhana fees	5650.00		3	ORDINARY REPAIRS A/C		
	4) Library fees	5955.00			1) College furniture & Equipments	29,750.00	29,750.00
	5) Lab fees	376280.00	637800.00				
3	OTHER FEES A/C			4	MISC. EXPENDITURE A/C		
	1) Student Aid Fund	835.00			1) Bank Commission	7,527.00	
	2) Other Fees	753867.00			2) Telephone Charges	18,300.00	
	3) Internet fees	36030.00			3) Security Salary	348,336.00	
	4) MGV Student Welfare fund	4400.00			1) Travelling Allowances	9,991.00	
	5) Student Activities fees	57450.00	852582.00		5) Printing & Stationary	11,371.00	
4	UNIVERSITY OF POONA A/C				6) Botnical Gardan	6,010.00	
	(As per Contra)				7) Sundry Expenses	9,307.00	
	1) Student Welfare Fund	2700.00			8) Housing Keeping Charges	128,096.98	
	2) Registration Fee	1325.00			9) Professional fees	730.00	
	3) Computer fees	1830.00			10) Admission Process	5,146.00	
	4) Pro-rata	2850.00			11) Registration Charges	5,074.00	
	5) Disaster fund	1140.00			12) Audit fees	10,000.00	
	6) Eligibility fees	59250.00			13) Loan Processing fees	3,740.00	
	7) Development Fund	7125.00			13) Internal Audit fees	7,500.00	
	8) Students Insurance	870.00			14) Bank Intrest	474,083.00	
	9) Medical fees	7800.00			15) Gst Exp	7,305.00	1,052,516.98
	10) Term End Exan Fee	16720.00					
	11) Physical Education	6330.00		5	Sundry Creditors	211,367.00	211,367.00
	12) Environment Awareness	16280.00		6	Building Renenation	754,316.00	754,316.00
	13) N.S.S Fees	550.00					
	14) Credit System	15250.00	140020.00				
	BALANCE C/D		1481853.00		BALANCE C/D		5,061,621.98



Criterion 4- Infrastructure and Learning Resources

Page No. 02

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

Verified & found to be correct

Place:- Malegaon Camp

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



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

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

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

PLACE :- Malegaon Camp.

VERIFIED & FOUND TO BE CORRECT

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



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

MAHATMA GANDHI VIDYAMANDIR'S

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

**Audited Statement
Grant Unit**

F.Y. 2017-18

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

Grant-Unit

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



Criterion 4- Infrastructure and Learning Resources

Page No. 02

RECEIPTS		AMOUNT	AMOUNT	No.	PAYMENTS		AMOUNT	AMOUNT
5	BALANCE B/F FEES A/C		68111494.01	2	BALANCE B/F RENT RATES & TAXES A/C			63607360.00
	1) Tution fees	444400.00		3	1) Municipal Taxes	43613.00		43613.00
	2) Admission fees	4710.00			COLLEGE LIBRARY A/C			
	3) Library fees	29320.00		4	1) Periodicals	11517.00		11517.00
	4) Laboratory fees	40210.00		4	ORDINARY REPAIRS A/C			
	5) Breakage	600.00		5	1) College furniture & Equipments	57845.00		57845.00
	6) Cost of Books	5578.00			CURRENT LABORATORY EXPENSES			
	7) Cost Of Journal	130115.00			(Sci. Chem. Appretus,)	42283.52		42283.52
	8) Physical Exam fees	6950.00	661883.00	6	MISC. EXPENDITURE A/C			
6	OTHER FEES A/C				1) Affiliation fees	8600.00		
	1) T.C.Fees	63000.00			2) Telephone Charges	22481.00		
	2) Extra Curricular Activities	826365.00			3) Electricity & Gas	129159.00		
	3) Fines	100.00			4) Postage & Telegram	2149.00		
	4) Other Fee	2971.00			5) Reading room	23460.00		
	5) MGV SWF	21900.00			6) Printing & Stationary	315172.40		
	6) Student Aid Fund	3330.00	917666.00		7) Binding Exps	825.00		
7	UNIVERSITY OF POONA A/C				8) Bank Commission	12303.64		
	(As per Contra)				9) Sundry Exps	170.00		
	1) Computere Fee	15160.00			10) Travelling Allowances	85183.00		
	2) Bhashal Mandal	7845.00			11) Internal Audit fees	20000.00		
	3) Development Fund	53055.00			12) Statutory Audit Fee	20000.00		
	4) Disaster Management	14540.00			13) GST Expenses	147127.66		
	5) Eligibility	385720.00			14)MGV SWF Expens	26700.00		
	6) Environment Fee	83800.00			15) Professional fees	12000.00		825330.70
	7) Aswamedh pro- rata	5120.00		7	EXTRA CURRICULAR ACTIVITIES			
	8) Exam Fee	1544544.00			1) College Association	4570.00		
	9) Gymkhana Fee	95420.00			3) Gymkhana Expenditure	109057.00		113627.00
	10) Medical Check up	29900.00		8	Fees Refund	6400.00		6400.00
	11) Pro Rata	45650.00			1)Cost of Journals	14868.00		
	12) Registration Fee	4075.00			2)Monor Reaerch (UGC)			
	13) Revaluation & Verification	13280.00			3)Teacher Fellowship.(UGC)	929469.00		944337.00
	14)Student Insurance	9035.00		9	Sundry Creditors	1414359.00		1414359.00
	15)Student Welfare Fund	52090.00			M. G. VIDYAMANDIR	800000.00		800000.00
	16)Term End Exan Fee	181920.00						
	17) NSS	2560.00						
	18)Corporus	1024.00	2544738.00					
	BALANCE C/D		72235781.01					67866672.22



Criterion 4- Infrastructure and Learning Resources

Page.No.3

	RECEIPTS	AMOUNT	AMOUNT	No.	PAYMENTS	AMOUNT	AMOUNT
	BALANCE B/F		72235781.01		BALANCE B/F		67866672.22
8	<u>ANY OTHER MISC. RECEIPTS</u>			10	<u>UNIVERSITY OF POONA A/C</u>		
	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	<u>SCHOLERSHIP & FREESHIP A/C</u>				5) Eligibility	217700.00	
	1) B.C.Scholarship (G O I)	3295130.00	3295130.00		6) Prorata Fee	12123.00	
10	<u>LOANS & ADVANCES A/C</u>				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	<u>OTHER INDIRECT RECEIPTS</u>				12)Student Insurance	50165.00	
	(Deducted at source)				13)Student Welfare Fund	27540.00	
	1) Prov.fund Employees contribution	4220500.00		11	16)University Exam Fee	1110520.00	
	2) Prov.Fund After Retirement	1252965.00			17) Ashwamedh Pro-rata	27540.00	
	3)Nampur Society	155910.00			18) N.S.S.Fees	13770.00	
	4) Income tax	8827500.00			19) Exam.Expenditure	1114020.00	
	5) Professional. Tax	135300.00			20) Bhashal Mandal	7550.00	
	6) Medical Riembersment			11	20) Eligibility Form fees		2753271.00
	7) Life insurance premium	1832933.00			<u>Fixed Assets</u>		
	8) MSG staff society loan recovery	1119000.00			College Fix Asset	43356.80	
	9) MGV Society	14760.00			UGC Fixed Asset	380319.00	
	10) H.D.F.C.Loan	856562.00		12	University Fixed Asset	619048.00	1042723.80
	11) Group Insurance	33120.00			<u>UNIVERSITY OF POONA GRANT EXPT</u>		
	12) Dhule Nandurbar Bank loan	227580.00			1) Seminar Expenditure	125388.00	
	13) Vyankatesh Bank Staff Loan	1002800.00			2) Aviskar Expenditure	550.00	
	15)SBI Loan	80000.00			3) Eran &Learn	0.00	
	16) DCPS.Contribution	1261695.00	21020625.00		4) BCUD Research Proposal	34556.00	
					4)Minor Reearch Expenditure	15000.00	175494.00
13	<u>SUNDRY CREDITORS</u>	1764359.00	1764359.00	13	<u>Round up</u>	7.10	7.10
	BALANCE C/D		98558481.01		BALANCE C/D		71838168.12



Criterion 4- Infrastructure and Learning Resources

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

PLACE :- Malegaon Camp.
DATE :-

VERIFIED & FOUND TO BE CORRECT

For M/s. Mukund Kokil and Company



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

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

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

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

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

VERIFIED & FOUND TO BE CORRECT

PLACE :- Malegaon Camp

DATE :-



For M/s. Mukund Kokil and Company

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

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

MAHATMA GANDHI VIDYAMANDIR'S

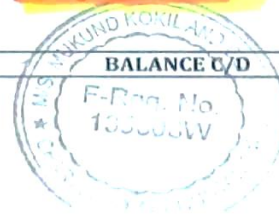
**MAHILARATNA PUSHPATAI HIRAY ARTS, SCIENCE AND
COMMERCE MAHILA MAHAVIDYALAYA, MALEGAON CAMP**

**Audited Statement
Non-Grant Unit**

F.Y. 2017-18

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

				Non-Grant Unit			
	RECEIPTS	AMOUNT	AMOUNT	No.	PAYMENTS	AMOUNT	AMOUNT
1	OPENING BALANCE			1	RECURRING EXPENDITURE		
	Cash in hand	649.00	649.00		OPENING BALANCE		
	Cash at Bank				1) Nashik Zila Mahila Bank	900370.00	
	a)Shree Vyank. Bank A/C.No.102	267665.00			2)Vyanktesh Bank Loan A/C 724	1185188.13	
	b) Nasik Jilha Mahila Bank .No.30	555.00	268220.00		3)Vyanktesh Bank LMC Laon	1604740.00	3690298.13
2	FEES A/C			2	SALARY EXPENDITURE A/C		
	1) Tution fees	713140.00			1) Non-Grant Staff Salary	52500.00	52500.00
	2) Admission fees	1290.00		3	ORDINARY REPAIRS A/C		
	3) Gymkhana fees	23500.00			1) College furniture & Equipments	9830.00	9830.00
	4) Library fees	6375.00		4	INVESTMENT		
	5) Lab.fees	227900.00	972205.00		1. Share(Vyantesh Bank).		
					2. Share(Nasik Jilha Mahila Bank).	21500.00	21500.00
3	OTHER FEES A/C			5	MISC. EXPENDITURE A/C		
	1) Extra Curricular Activities	18360.00			1) Bank Commission	2746.00	
	2) T.C.Fees	30.00			2) Telephone Charges	16585.00	
	3) Student Aid Fund	1470.00			3) Binding	4234.00	
	4) Other Fees	715100.00			4) Travelling Allowances	50929.00	
	5) Internet fees	19000.00			5) Printing & Stationary	898.00	
	6) MGV Student Welfare fund	5040.00			6) Security Salary	342622.00	
	7)Student Activities fees	147445.00	906445.00		7) Housekeeping Charges	138163.60	
					9) Sundry Expenses	33510.00	
4	UNIVERSITY OF POONA A/C				11) Professional fees	39549.00	
	1)Student Welfare Fund	8150.00			15) Computer Expense	3660.00	
	2) Registration Fee	8075.00			15)Advertise	4000.00	
	3) Computer fees	1830.00			15) Audit fees	20000.00	
	4) Pro-rata	8200.00			16) Bank Intrest	565519.87	
	5) Desaster fund	3300.00			17)GST Expenses	53607.86	1276024.33
	6) Eligibility fees	112510.00		6	UNIVERSITY EXPENDITURE		
	7) Development Fund	7625.00			1. Admission proces fees		
	8) Students Insurance	1640.00		7	EXTRA CURRICULAR ACTIVITIES		
	9) Medical fees	11760.00			1) College Association	48106.00	48106.00
	10)Term End Exan Fee	3780.00					
	11)Student Aid Fund	245.00					
	12) Enviornment Awarness	4320.00					
	13)Exam. fees	3300.00					
	14) Physical Exam.fees	2700.00					
	15) Credit System	12600.00	190035.00				
	BALANCE C/D		2337554.00		BALANCE C/D		5098258.46



Criterion 4- Infrastructure and Learning Resources

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



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

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

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

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

PLACE :- Malegaon Camp.
 DATE :-

VERIFIED & FOUND TO BE CURRECT



For M/s. Mukund Kokil and Company

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


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