

MAHATMA GANDHI VIDYAMANDIR'S  
ARTS, SCIENCE AND COMMERCE COLLEGE, SURGANA  
TAL-SURGANA DIST- NASHIK

Email ID – Principalsurgana@ymail.com

Affiliated to University of Pune

Index No. PU/NS/ASC/043(1992)

Reaccredited by NACC with 'B' Grade

# AUDIT REPORT

F.Y. : 2022-23

# SENIOR GRANTED UNIT





**MUKUND KOKIL &  
COMPANY  
CHARTERED ACCOUNTANTS**

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

Date :-25/07/2023.

To,  
The principal,  
MGV's Arts, Science & Commerce College, Surgana  
Tal- Surgana. Dist. Nashik.

**REPORT ON THE FINANCIAL STATEMENT**

We have audited the accompanying financial statement MGV's Arts, Science & Commerce College, Surgana, Tal- Surgana, Dist. Nashik. Which comprise the Balance Sheet as at 31 March, 2023 and the Statement of Income and Expenditure for the year then ended and summary of significant accounting policies and other explanatory information.

**Management's Responsibility for the Financial Statements**

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the Trust in accordance with the Accounting Standards referred to The Bombay Public Trust Act, 1950 "The Act". This responsibility included the design, implementation, and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and we free from material misstatement, whether due to fraud or error.

**Auditor's Responsibility**

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the standards on Auditing issued by the Institute of Chartered Accountant of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit involves performing procedures to obtain audit evidence about the amount and disclosures in the financial statement. The Procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statement, whether due to fraud or error. In making those risk assessments, the auditor consider internal control relevant to the Trust's Preparation and fair presentation in the Circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the



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financial statement. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

### Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India. In the case of the **Balance Sheet**, of the state of affairs of the Trust as at 31st March, 2023. In the case of the **Income and Expenditure Account**, of the **Deficit** for the year ended on that date.

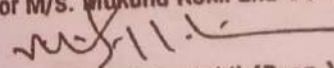
### Report on Other Legal and Regulatory Requirements

We have obtained all the information and explanation Which to the best of our knowledge and belief were necessary for the purpose of our audit: in our opinion proper books of account as required by law have been kept by the Trust so far as appears from our examination of those books. The **Receipts and Payment Account, Balance Sheet, Statement of Income and Expenditure** dealt with by this Report are in agreement with the books of account. On the basis of written representations received from the Trustees as on 31st March, 2023 and taken on record.

For Mukund Kokil And Company  
Chartered Accountant  
FRN 135808W  
M. No. 030396

Place: - Nashik.  
Date: - 25.07.2023



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

UDIN No.: 23030396 BGA PK 1779



70,294,00  
BALC/F



कर्मवीर भाऊसाहेब हिरे

महात्मा गांधी विद्यामंदिर, नाशिक संचलित

## कला, विज्ञान व वाणिज्य महाविद्यालय, सुरगाणा

सावित्रीबाई फुले पुणे विद्यापीठ, पुणे संलग्न क्र. पी.यु./एन.एस./ए.एस.सी./०४३(१९९२)

College Code : 0225 Exam Center Code : 106 Reaccredited with Grade 'B' by NAAC  
www.asccollegesurgana.com E-mail : principalsurgana@ymail.com

### दाखला

कला, विज्ञान व वाणिज्य महाविद्यालय, सुरगाणा ता. सुरगाणा जि. नाशिक यांच्या दिनांक ०१/०४/२०२२ ते ३१/०३/२०२३ या मुदतीत खरेदी केलेले फर्निचर, यंत्र सामुग्री, स्टेशनरी, सफाईची कामे इत्यादी सर्व साहित्य शासनाने विहित कार्यपद्धतीचा अवलंब करून (Quotation/Tender) इत्यादी मागवून खरेदी करण्यात आलेले आहे. तसेच खरेदी करण्यात आलेल्या सर्व फर्निचर, साहित्य सामुग्री व यंत्र सामुग्री इत्यादींची नोंद महाविद्यालयाच्या डेड स्टॉक रजिस्टर मध्ये नोंद घेतलेली आहे.

तरी हा दाखला दिला असे.

ठिकाण :- सुरगाणा

दिनांक :- २५ / ०७ / २०२३



For M/s. Mukund Kokil and Company

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

( डॉ. ए. व्ही. पाटील )

प्राचार्य

महात्मा गांधी विद्यामंदिर संचलित  
कला, विज्ञान व वाणिज्य महाविद्यालय  
सुरगाणा, जि. नाशिक

UDAY NO. 20230396 B&CPKSI779



सुरगाणा ता. सुरगाणा, जि. नाशिक - ४२२ २११ फोन नं.: (कार्यालय) ०२५९३-२२३२३० फॅक्स नं.: ०२५९३-०२२०२०

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महात्मा गांधी विद्यामंदिर, नाशिक संचालित

# कला, विज्ञान व वाणिज्य महाविद्यालय, सुरगाणा

माहितीबाई फुले पुणे विद्यापीठ, पुणे संलग्न क्र. पी.यु./एन.एस./ए.एम.सी./०४३(१९९२)

College Code 0225 Exam Center Code : 106 Reaccredited with Grade 'B' by NAAC

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## दाखला

कला, विज्ञान व वाणिज्य महाविद्यालय, सुरगाणा ता. सुरगाणा जि. नाशिक यांच्या

दिनांक ०१/०४/२०२२ ते ३१/०३/२०२३ या मुदतीत लेखा परीक्षण अहवाल रुपये ५,४०,१७,८९७/- (अक्षरी रुपये पाच कोटी चाळीस लाख सतरा हजार आठशे सत्यान्व मात्र ) इतका वेतन व भत्यावरील खर्च दर्शविला आहे. मा. विभागीय सहसंचालक, उच्च शिक्षण, पुणे विभाग, पुणे १ यांनी मान्य केलेल्या शिक्षक व शिक्षकेतर कर्मचाऱ्यावरच झालेला असून त्यांचा समावेश वेतन व भते याखाली करण्यात आलेला आहे. या वेतन व भते खर्चांमध्ये विना अनुदानित विद्याशाखा, तुकड्या व विषय यासाठी नेमलेले शिक्षक व शिक्षकेतर कर्मचाऱ्यांचा अंतर्भाव केलेला नाही.

हा दाखला दिला असे.

ठिकाण :- सुरगाणा

दिनांक :- २५ / ०७ / २०२३



For M/s. Mukund Kokil and Company

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

( डॉ. ए. व्ही. पाटील )

प्राचार्य

महात्मा गांधी विद्यामंदिर संचालित  
कला, विज्ञान व वाणिज्य महाविद्यालय  
सुरगाणा, जि. नाशिक

UDIN No.: 23030396B&9PKS1779



सुरगाणा ता. सुरगाणा, जि. नाशिक - ४२२ २९९ फोन नं.: (कार्यालय) ०२५९३-२२३२३० फॅक्स नं.: ०२५९३-२२३२३०



S.N.	RECEIPTS	AMOUNT	AMOUNT	S.N.	PAYMENTS	AMOUNT	AMOUNT
		B/F.	56,794,539.92			B/F.	52,278,065.00
6	<b>ANY OTHER MISC RECEIPTS</b>				Eran Leave Encashment	1,395,530.00	
	Instrument Men	200.00			Salary Grant Refund To Joint Director	342,252.00	
	Lab. Maintenance	6,600.00			Washing Allow-Class IV	2,050.00	1,739,832.00
	Lib. Maintenance	64,015.00			TUTION FEE AGAINST NON-SALARY GRANT	400,000.00	400,000.00
	M.G.V.S.W.F.Fee	11,486.00		2	<b>OTHER GRANT EXPENSES</b>		
	T.C.Fee	500.00	82,801.00	A	University Lifelong Education Extension Grant Exp	11,480.00	
				A	National Seminar Exps (NEP-2022 Seminar)	58,414.00	69894.00
7	<b>OTHER INCOME</b>			J	<b>MISC EXPENDITURE A/C</b>		
	Student Journal	8,600.00		P	Affiliation Fees Exps.	208,800.00	
	Factotum Charges Fee	30,020.00		P	Audit Fee Exps	15,000.00	
	YMOU Exam reimbursement	11,880.00	50,500.00	P	Bank Commission	9,135.23	
				P	Computer Expenses	950.00	
				P	Cost of Journals Exp	150,008.00	
				P	Electrical Material Exp	8,661.00	
				P	Electricity & Gas Exps.	84,020.00	
				P	Electric Material Expenses	8,050.00	
				P	Extra CA Expenses	1,750.00	
				P	Green & Energy Audit	37,000.00	
				P	Internet Exp	16,910.00	
				A	Newspaper Exp	4,605.00	
				A	Periodicals Exps	18,014.00	
				P	Postage	100.00	
				P	Printing & Stationery Exp.	268,717.00	
				P	House Keeping Charges	70,521.00	
				P	Software Exp.	7,906.00	
				P	Sundry Exps	2,280.00	
				P	T.A.D.A EXPS.	122,665.00	
				P	TDS Interest Paid	352.00	
				P	Telephone Exps.	12,176.00	
				P	Trasportation Expenses	1,000.00	
				P	Website Exps.	18,880.00	1,067,500.23
		BAL.C/F	56,927,840.92			BAL.C/F	55,555,291.23



		Page-3					
S.N.	RECEIPTS	AMOUNT	AMOUNT	S.N.	PAYMENTS	AMOUNT	AMOUNT
		BAL..B/F	56,927,840.92			BAL..B/F	55,558,291.33
				4	NAAC Registration Exp	29,500.00	29,500.00
8.00	<b>UNIVERSITY OF POONA FEES</b>			5	<b>CURRENT LAB EXP</b>		
	Ashwamedh Fees	2,532.00			Chemistry Lab Exps.	15,600.00	
	Computer Fee	4,235.00			Zoology Lab Exps.	13,940.00	29,540.00
	Development Fund	69,446.00		6	<b>CURRENT REPAIRS ENPS. A/C.</b>		
	Disaster Management Fund	820.00			Current Repairs & Maintenance	33,091.00	33,091.00
	Eligibility Fee	80,272.00		7	<b>UNI. OF PUNE FEES EXPS. A/C. (Contn)</b>		
	Eligibility Form Fee	11,296.00			Ashwamedh Fee	20,880.00	
	Gym. Fees	9,554.00			Computer Fees	26,100.00	
	Medical Exam Fee	7,880.00			Corpus Fund	4,176.00	
	N.S.S.Fee	5,686.00			Development Fund Fees	26,100.00	
	Physical Edu.Fee.	100.00			Disaster Fund	10,440.00	
	Pro-Rata Fee.	14,768.00			Eligibility Fees	242,160.00	
	Registration Fees	1,700.00			Gymkhana Fees	52,200.00	
	Sport Fund ( Fit India)	4,355.00			Hostel Student Fees	6,190.00	
	Student Aid Fund	310.00			NSS Fees	10,440.00	
	Student Insurance	510.00			Pro-Rata	13,383.00	
	Students Activity Fee	121,800.00			Registration Fees	25,125.00	
	Student Welfare Fund	2,513.00	337,777.00		Student Insurance Scheme Fees	20,880.00	
					Student Welfare Fund Fees	41,760.00	
					Sport Fund ( Fit India)	52,200.00	552,034.00
9	<b>UNIVERSITY OF PUNE EXAM FEES</b>			8	<b>UNIVERSITY OF PUNE EXAM FEES EXPENSES</b>		
	C A P Fee	198,374.00			F.Y. Annual Exam. Exps. A/c.	120,591.00	
	Environment Fee	67,622.00			Term End Exam Exps	1,680.00	
	Exam Form Fee	37,470.00			Uni. Exam Fees Exps.	1,193,726.00	
	Internal Marks Fee	301,063.00			Uni- Exam Grant Exps.	307,300.00	1,823,297.00
	Late Fee	29,300.00		9	<b>EXTRA C.A. EXPS. A/C</b>		
	Passing Certificate Fees	20,150.00			College Association Exps.	890.00	
	Project Fee / Dissertation	3,400.00			Gymkhana Exps.	105,540.00	
	Statement of Mark	162,070.00			M.O.V.S.W.F. FEES EXPS.	15,970.00	122,350.00
	Uni. Exam. Fee	793,315.00					
	Uni.Exam.Grants A/c	609,280.00	2,222,044.00				
10	<b>Bank Interest</b>	12,060.60	12,060.60				
11	<b>DEPOSITS</b>						
	Library Deposit	217,399.00	217,399.00				
		BAL.C/F	59,717,121.52			BAL.C/F	58,145,103.23





S.N.	RECEIPTS	AMOUNT	AMOUNT	S.N.	PAYMENTS	AMOUNT	AMOUNT
		BAL. B/F	59,717,121.52			BAL. B/F	58,145,103.23
12	<b>Current Liabilities</b>			10	<b>Current Liabilities</b>		
	Sundry Creditors	600,389.00			Sundry Creditors	370,801.20	
	Scholarship & Freeship	470,000.00			Scholarship & Freeship	619,130.00	
	T.D.S.	565.00	1,070,954.00		T.D.S.	2,063.00	991,994.20
13	<b>Student Welfare Fund (Res. &amp; Fund)</b>	157,200.00	157,200.00	11	<b>DEPOSITS</b>		
					Laboratory Deposit	53,200.00	
					Library Deposit	104,000.00	157,200.00
14	<b>SALARY DEDUCTION</b>			12	<b>SALARY DEDUCTION</b>		
	Dadaji Patil Co Op Bank Lasalgaon	142,450.00			Dadaji Patil Co Op Bank Lasalgaon	142,450.00	
	D.C.P.S.	1,454,637.00			D.C.P.S.	1,454,637.00	
	Dhule Nadurbar Bank Co. Op. Nashik	87,200.00			Dhule Nadurbar Bank Co. Op. Nashik	87,200.00	
	Group Insurance Scheme	30,585.00			Group Insurance Scheme	30,585.00	
	Income Tax	9,511,900.00			Income Tax	9,511,900.00	
	KBH Nashik Jilha Vetandar Sah. Pat. Marya. Male	382,520.00			KBH Nashik Jilha Vetandar Sah. Pat. Marya. Male	382,520.00	
	L.I.C. of Premium	548,629.00			L.I.C. of Premium	548,629.00	
	P.F. Final After Retirement CL	267,731.00			P.F. Final After Retirement CL	267,731.00	
	Prof. Tax	72,500.00			Prof. Tax	70,500.00	
	Prov. Fund Contribution.	2,721,000.00			Prov. Fund Contribution.	2,721,000.00	
	Venkatesh Co Op Bank LTD	265,000.00			Venkatesh Co Op Bank LTD	265,000.00	
	Vyankatesh Bank Loan (Staff)	80,000.00	15,564,152.00		Vyankatesh Bank Loan (Staff)	80,000.00	15,562,152.00
				13	<b>FIXED ASSETS</b>		
					College Fixed Assets		
					College Library Books	2,400.00	
					Office Equipment	80,000.00	82,400.00
15	<b>Current Assets</b>			14	<b>Current Assets</b>		
	Staff Loans & Advances	216,479.00	216,479.00		Staff Loans & Advances	451,375.00	451,375.00
16	<b>Branch / Divisions</b>			15	<b>Branch / Divisions</b>		
	Arts Sci. & Comm. College Surgana (Non-Gr)	75,000.00			Arts Sci. & Comm. College Surgana (Non-Gr)	699,036.00	
	M.G.Vidyamandir,Nashik.	5,951.00	80,951.00		M.G.Vidyamandir,Nashik.	54,211.00	753,247.00
		BAL.C/F	76,806,857.52			BAL.C/F	76,143,471.43



		Page-5					
S.N.	RECEIPTS	AMOUNT	AMOUNT	S.N.	PAYMENTS	AMOUNT	AMOUNT
		BAL.B/F	76,806,857.52			BAL.B/F	76,143,471.43
				16	<b>CLOSING BALANCE</b>		
					Cash in Hand	1,740.00	1,740.00
					Cash at Bank-		
					Bank of Baroda (Devp. Fund) 9765	123,177.80	
					Bank of Baroda (Non Salary A/c) 0043	85,052.99	
					Bank of Baroda (Other A/c) 0044	17,234.96	
					Bank of Baroda (P. Advance) 0197	414.12	
					Bank of Maha. ( Exam ) 9830	104,246.90	
					Bank of Maharashtra (60360687233)	1,077.73	
					Bank of Maharashtra ( P.F. ) 2793	3,801.09	
					Bank of Maharashtra- Salary ( 20196400313 )	326,640.50	661,646.09
	<b>TOTAL RS...</b>		76,806,857.52		<b>TOTAL RS...</b>		76,806,857.52

PLACE : SURGANA  
DATE : 25/07/2023

(Verified and found to be correct)



For M/s. Mukund Kokil and Company

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

**PRINCIPAL**  
Mahatma Gandhi Vidyamandir's  
Arts, Science and Commerce College,  
Surgana, Tal. Surgana, Dist. Nashik

UDIN No.:23030396 B&GPKS1779

UDIN No.:23030396 B&GPKS1779



**MAHATMA GANDHI VIDYAMANDIR'S  
ARTS, SCIENCE AND COMMERCE COLLEGE, SURGANA**  
STATEMENT SHOWING THE INCOME AND EXPENDITURE FOR THE YEAR 2022-23  
[ FOR THE PERIOD OF 01/04/2022 TO 31/03/2023 ]  
[GRANT - SR. COLLEGE UNIT]

S.N.	EXPENDITURE	AMOUNT	S.N.	INCOME	AMOUNT
					54,159,737.00
1	TO SALARY & ALLOWANCES	54,017,897.00	1	BY STATE GOVT. GRANTS	400,000.00
2	TO NON-SALARY GRANT	400,000.00	2	BY NON-SALARY GRANT	50,000.00
3	TO OTHER GRANT EXPENSES	69,894.00	3	BY National Seminar QIP GRANT	9,000.00
4	TO MISC. EXPENDITURE A/C	1,067,500.23	4	BY UNIVERSITY OF PUNE GRANT	554,437.00
5	TO NAAC Registration Fee	29,500.00	5	BY FEES & FINES A/C	82,801.00
6	TO CURRENT LAB EXP	29,540.00	6	BY ANY OTHER MISC RECEIPTS	50,500.00
7	TO CURRENT REPAIRS EXPS. A/C.	33,091.00	7	BY OTHER INCOME	337,777.00
8	TO UNL. OF PUNE FEES EXPS. A/C. (Contra)	552,034.00	8	BY UNIVERSITY OF POONA FEES	2,222,044.00
9	TO UNIVERSITY OF PUNE EXAM FEES EXPENSES	1,823,297.00	9	BY UNIVERSITY OF PUNE EXAM FEES	12,060.60
10	TO EXTRA C.A. EXPS. A/C	122,350.00	10	BY Bank Interest	
11	TO DEPRECIATION A/C	785,554.00			
	TO SURPLUS			BY DEFICIT	1,052,300.63
	<b>GRAND TOTAL RS.</b>	<b>58,930,657.23</b>		<b>GRAND TOTAL RS.</b>	<b>58,930,657.23</b>



For M/s. Mukund Kokil and Company

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

*[Signature]*  
**PRINCIPAL**

Mahatma Gandhi Vidyamandir's  
Arts, Science and Commerce College,  
Surgana, Tal. Surgana, Dist. Nashik

UDIN No.: 23030396 B 49 PK 1779





MAHATMA GANDHI VIDYAMANDIR'S  
ARTS, SCIENCE AND COMMERCE COLLEGE, SURGANA TAL. SURGANA DIST. NASHIK  
BALANCE SHEET AS ON 31.03.2023 [GRANT-SR.COLLEGE UNIT]

LIABILITIES				ASSETS			
S.N.	PARTICULARS	AMOUNT	AMOUNT	S.N.	PARTICULARS	AMOUNT	AMOUNT
		B/F	8,340,985.83			B/F	6,559,964.09
				6	<b>INCOME AND EXPENDITURE</b>		
					OPENING BALANCE OF SURPLUS	728,721.11	
					ADD- CURRENT YEAR DIFFICT	1,052,300.63	
							1,781,021.74
	<b>GRAND TOTAL RS.:-</b>		8,340,985.83		<b>GRAND TOTAL RS.:-</b>		8,340,985.83

PLACE : SURGANA  
DATE : 25/07/2023

(Verified and found to be correct)



For M/s. Mukund Kokil and Company

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

*(Signature)*  
**PRINCIPAL**  
Mahatma Gandhi Vidyamandir's  
Arts, Science and Commerce College,  
Surgana, Tal. Surgana, Dist. Nashik

UDIN No.: 23030396 BCGPKS1779



**MAHATMA GANDHI VIDYAMANDIR'S  
ARTS, SCIENCE AND COMMERCE COLLEGE, SURGANA  
FIXED ASSETS SHOWING DEPERICATION CHART  
AS ON 31.03.2023 [GRANT-SR.COLLEGE UNIT]**

**Mukund Kokil  
CHARTERED ACCOUNTANT  
Nashik**

Sr. No	Particulars	Rate	Opening Balance	Addition up to 30.09.2022	Addition after 30.09.2022	Depreciation	Closing Balance
<b>Colleges Fixed Assent</b>							
1	Building Construction (WIP)	10%	732,234.00	-	-	73,223.00	659,011.00
2	College Library Books	15%	339,581.00	-	2,400.00	51,117.00	290,864.00
3	Computers	40%	225,031.00	-	-	90,012.00	135,019.00
4	Furniture & Equipment	15%	561,815.00	-	-	84,272.00	477,543.00
5	Gymkhana Equipment	15%	25,068.00	-	-	3,760.00	21,308.00
6	invertors	15%	73,595.00	-	-	11,039.00	62,556.00
7	Fax Machine	15%	2,367.00	-	-	355.00	2,012.00
8	Science Equipment	15%	97,497.00	-	-	14,625.00	82,872.00
9	Electric & Fitting	15%	83,274.00	-	-	12,491.00	70,783.00
10	Lamination Machine	15%	1,313.00	-	-	197.00	1,116.00
11	Office Equipment	15%	28,761.00	-	80,000.00	10,314.00	98,447.00
12	CCTV Camera	15%	42,871.00	-	-	6,431.00	36,440.00
13	Xerux	15%	51,600.00	-	-	7,740.00	43,860.00
			2,265,007.00	-	82,400.00	365,576.00	1,981,831.00
<b>UGC ADDITIONAL GRANT</b>							
1	Computer	40%	29,841.00	-	-	11,936.00	17,905.00
2	Generator	15%	85,214.00	-	-	12,782.00	72,432.00
3	Software	40%	2,392.00	-	-	957.00	1,435.00
4	UGC Equipment	15%	27,282.00	-	-	4,092.00	23,190.00
5	Projector	15%	151,213.00	-	-	22,682.00	128,531.00
6	Library Books	15%	4,323.00	-	-	648.00	3,675.00
			300,265.00	-	-	53,097.00	247,168.00



Sr. No	Particulars	Rate	Opening Balance	Addition up to 30.09.2022	Addition after 30.09.2022	Depreciation	Closing Balance
<b>UGC XII PLAN</b>							
1	Equipments ( College Dev)	15%	33,171.00	-	-	4,976.00	28,195.00
2	Equipments (Merged Scheme)	15%	30,424.00	-	-	4,564.00	25,860.00
3	Lib. Books & Periodicals (Merg. Sch.)	15%	102,029.00	-	-	15,304.00	86,725.00
4	Lib. Books & Periodicals (College Dev.)	15%	20,311.00	-	-	3,047.00	17,264.00
			185,935.00	-	-	27,891.00	158,044.00
<b>B.YOC Grants</b>							
1	Computer	40%	65,929.00	-	-	26,372.00	39,557.00
2	Equipments	15%	401,228.00	-	-	60,184.00	341,044.00
3	Furniture	10%	36,897.00	-	-	3,690.00	33,207.00
4	Software	40%	19,800.00	-	-	7,920.00	11,880.00
			523,854.00	-	-	98,166.00	425,688.00
<b>University Grants (QIP)</b>							
1	Computer	40%	26,124.00	-	-	10,450.00	15,674.00
2	Furniture	10%	82,079.00	-	-	8,208.00	73,871.00
3	Digital Camera	15%	1,520.00	-	-	228.00	1,292.00
4	Sports Equipment (QIP)	15%	169,840.00	-	-	25,476.00	144,364.00
5	Projector	15%	37,522.00	-	-	5,628.00	31,894.00
6	Tally Software	40%	371.00	-	-	371.00	-
7	Construction-Toilet Block	10%	424,711.00	-	-	42,471.00	382,240.00
8	Video Camera	15%	2,843.00	-	-	426.00	2,417.00
9	Parking Shed	10%	361,120.00	-	-	36,112.00	325,008.00
10	Equipment QIP	15%	139,142.00	-	-	20,871.00	118,271.00
11	Furniture (Unai Grant)	10%	15,838.00	-	-	1,584.00	14,254.00
12	Solar Lamp	15%	5,882.00	-	-	882.00	5,000.00
13	Solar System	15%	587,447.00	-	-	88,117.00	499,330.00
			1,854,439.00	-	-	240,824.00	1,613,615.00
	<b>TOTAL (A+B+C+D)</b>		5,129,500.00	-	82,400.00	785,554.00	4,426,346.00

PLACE : SURGANA

DATE : 25/07/2023

(Verified and found to be correct)

UDIN No.: 23030396

Bggpk-51779



For M/s. Mukund Kokil and Company

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

PRINCIPAL

Mahatma Gandhi Vidyamandir's  
Arts, Science and Commerce College,  
Surgana, Tal. Surgana, Dist. Nashik

MAHATMA GANDHI VIDYAMANDIR'S  
ARTS, SCIENCE AND COMMERCE COLLEGE, SURGANA TAL. SURGANA DIST. NASHIK  
STATEMENT SHOWING RECEIPTS & PAYMENTS FOR THE YEAR 2022-23  
[ FOR THE PERIOD OF 01/04/2022 TO 31/03/2023 ]  
[NON-GRANT-SR.COLLEGE UNIT]



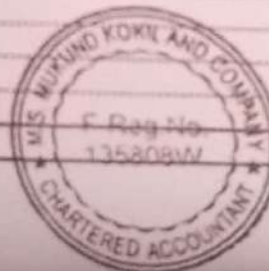
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RECEIPTS				PAYMENTS			
S.N.	PARTICULARS	AMOUNT	AMOUNT	S.N.	PARTICULARS	AMOUNT	AMOUNT
1	<u>OPENING BALANCE</u>			1	<u>BANK LOAN OPINING BALANCE</u>		
	a. Cash in Hand	5,851.00	5,851.00		LMC.Loan From Vyankatesh Bank 0081	299,932.00	
	b. Cash at Bank				Nashik Jilha Sahakari Mahila Bank 0472	1,000,872.00	
	Bank of Baroda- 89130100020453	299,512.48			Vyankatesh Co-Op Bank Loan/A/cNo924	766,399.00	2,067,203.00
	Bank of Baroda (P. Advance) 0199	15,752.75					
	NJMVS SAVING A/C 25018	5.00		2	<u>SALARY AND ALLOWANCES A/C.</u>		
	Vyankatesh Bank A/c.No.2012919	566.00	315,836.23		Basic Pay- Teaching Staff	304,200.00	
					Basic Pay- Non-Teaching Staff	922,677.00	
2	<u>FEES &amp; FINES A/C.</u>				Basic Pay- Class IV Staff	21,980.00	
	Tuition Fee	634,040.00			AGP-Non Teaching	15,900.00	
	Admission Fee	75,000.00			AGP Class IV Staff	2,600.00	
	Laboratory Fee	75,000.00			D.A.(Non-Teaching)	72,070.00	
	Library Fee	50,000.00	834,040.00		D.A.Class- IV	12,580.00	
					H.R.A.(Non Teaching)	14,414.00	
3	<u>ANY OTHER MISCE.RECEIPTS A/C</u>				HRA Class-IV	2,516.00	
	Instrument Maintenance	100.00			T.A.-Non Teaching	3,200.00	
	Lib.Maintenance	12,082.00			T.A. Class-IV	800.00	
	M.G.V.S.W.F Fees	7,020.00			Tribal Allowance Non Teaching	12,000.00	
	Project Fee (MA)	2,492.00	21,694.00		Tribal Allowance Class-IV	3,000.00	
					Other Allowance	6,575.00	1,394,512.00
4	<u>BANK INTEREST</u>	4,724.00	4,724.00				
				3	<u>EMPLOYER PF Contribution</u>	49,200.00	49,200.00
5	<u>UNIVERSITY OF PUNE A/C.</u>			4	<u>INTEREST ON BANK LOAN</u>	241,124.00	241,124.00
	Ashwamedh Fees	1,272.00					
	Computer Fee	75,000.00		5	<u>Extra .C.A.Exps.</u>		
	Credit System	1,050.00					
	Cyber Security Information Security	8,742.00					
	Development Fund	98,294.00					
	<b>BAL.C/F</b>	<b>BAL.C/F</b>	<b>1,182,145.23</b>			<b>89,066.00</b>	<b>89,066.00</b>
						<b>BAL.C/F</b>	<b>3,841,105.00</b>





RECEIPTS				PAYMENTS			
S.N.	PARTICULARS	AMOUNT	AMOUNT	S.N.	PARTICULARS	AMOUNT	AMOUNT
	B/F.	184,358.00	1,182,145.23		B/F.		3,841,105.00
	Disaster Fund Fee	75,000.00		6	MISC. EXPENDITURE A/C		
	Eligibility Fee	83,724.00			Annual Maintenance Charge	11,800.00	
	Eligibility Form Fee	11,998.00			Audit Fee Exps	15,000.00	
	Environment Fee	5,220.00			Bank Commission	6,599.32	
	Gym. Fees	75,000.00			Committee Exps	4,390.00	
	Human Rights	3,892.00			House Keeping Expenses	26,678.00	
	Medical Exam Fees	6,342.00			J.A.D.A. EXPS.	1,790.00	
	NSS Fees	2,430.00			Tds Interest Paid	1,560.00	
	Pro-Rata Fee.	6,283.00			TDS Return Filling Exp	2,371.00	
	Skill Base Courses	15,570.00			Telephone Exp	41,540.18	
	Students Activity Fees	100,000.00	569,817.00		Printing & Stationery	3,600.00	115,338.50
6	OTHER INCOME			7	UNIVERSITY OF PUNE A/C (CONTRA)		
	College Canteen Rent	20,260.00	20,260.00		Affiliation Fees	3,900.00	
					Ashwamedh Fees Exps.	740.00	
7	LOANS (LIABILITY)				Computer Fees Exps.	925.00	
	Nashik Jilha Sahukari Mahila Bank 0472	669,570.00			Corpus Fund Exps.	148.00	
	Vyankatesh Co-Op Bank Loan A/c No/924	536,521.00	1,206,091.00		Development Fund Exp	925.00	
					Disaster Fund Fees Exps.	370.00	
8	CURRENT LIABILITIES				Eligibility Fees Exps.	37,440.00	
	Sundry Creditors	53,252.00			Gymkhana Fees Exps	1,850.00	
	Scholarship & Freship	1,200,000.00			Health Center	220.00	
	TDS	226.00	1,253,478.00		NSS Fees Exps.	370.00	
					Pro-Rata Exp.	6,678.00	
9	SALARY DEDUCATION				Registration Fees Exps.	850.00	
	Prof. Tax.	10,200.00			S.I.S. Fees Exps.	740.00	
	Provident Fund Contribution	55,200.00	65,400.00		Sport Fund ( FIT India) Exps.	1,850.00	
					Student Welfare Fee Exps	1,480.00	58,486.00
10	DEPOSIT			8	DEPOSIT		
	Library Deposit	197,718.00	197,718.00		Lab Deposit	124,625.00	
					Library Deposit	927,490.00	1,052,115.00
	BAL.C/F		4,494,909.23		BAL.C/F		5,067,844.00



RECEIPTS				PAYMENTS			
S.N.	PARTICULARS	AMOUNT	AMOUNT	S.N.	PARTICULARS	AMOUNT	AMOUNT
		B/F.	4,494,909.23			B/F.	5,067,044.50
11	<b>RESERVE &amp; SURPLUS</b>			9	<b>CURRENT LIABILITIES</b>		
	Student Welfare Fund (Res. Fund)	1,052,115.00	1,052,115.00		Sundry Creditors	41,452.00	
					Scholarship & Freshhip	1,200,000.00	
12	<b>BRANCH/DIVISION</b>				TDS	1,976.00	1,243,428.00
	MAHATMA GANDHI VIDYAMANDIR'S	903,971.00					
	Arts, Science & Comm.(Gr. Unit)	699,036.00	1,603,007.00	10	<b>SALARY DEDUCATION</b>		
					Prov Fund Contribution	51,000.00	
13	<b>CURRENT ASSETS</b>				Professional Tax	7,000.00	
	<b>LOANS &amp; ADVANCES A/C</b>				Vyankatesh Bank Staff Loan 178/806	100,000.00	158,000.00
	Loans & Advances (Asset)	55,400.00	55,400.00				
				11	<b>BRANCH/DIVISION</b>		
					Mahatma Gandhi Vidyamandir's	619,137.00	
					Arts, Science & Comm.(Gr. Unit)	75,000.00	694,137.00
				12	<b>CLOSING BALANCE</b>		
					a. Cash in Hand	110.00	110.00
					b. Cash at Bank		
					Bank of Baroda- 89130100020453	31,760.98	
					Bank of Baroda (P. Advance) 0199	10,379.75	
					NJMVS SAVING A/C 25018	5.00	
					Vyankatesh Bank A/c.No.2012919	566.00	42,711.73
	<b>GRANT TOTAL Rs.</b>		<b>7,205,431.23</b>		<b>GRANT TOTAL Rs.</b>		<b>7,205,431.23</b>

PLACE : SURGANA

DATE : 21/09/2023

(Verified and found to be correct)



For M/s. Mukund Kokil and Company

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

PRINCIPAL

Mahatma Gandhi Vidyamandir's  
Arts, Science and Commerce College,  
Surgana, Tal Surgana, Dist. Nashik

UDIN No.: 23030396



**MAHATMA GANDHI VIDYAMANDIR'S  
ARTS, SCIENCE AND COMMERCE COLLEGE, SURGANA TAL. SURGANA DIST. NASHIK**  
**BALANCE SHEET AS ON 31.03.2023 [NON-GRANT-SR.COLLEGE UNIT]**



LIABILITIES				ASSETS			
SR. NO.	PARTICULARS	AMOUNT	AMOUNT	SR. NO.	PARTICULARS	AMOUNT	AMOUNT
1	<b>RESERVE &amp; SURPLUS</b>			1	<b>FIXED ASSETS</b>		
	Student Welfare Fund (Res. Fund)	1,052,115.00	1,052,115.00		Building Construction	5,987,326.00	
					Air Conditioner	6,856.00	
2	<b>LOANS ( LIABILITY.</b>				Computers	11,703.00	
	Nashik Jilha Sahakari Mahila Bank 0472	669,570.00			Furniture & Equipment	471,349.00	
	Vyankatesh Co-Op Bank LoanA/cNo924	536,521.00	1,206,091.00		Library Books	113,217.00	
3	<b>CURRENT LIABILITIES A/C</b>				Sports Equipment	6,282.00	
	Sundry Creditors	45,170.00			Science Equipments	10,089.00	
	Salary Deduction	33,500.00	78,670.00		U.P.S.	9,909.00	
4	<b>DEPOSITS A/C</b>				Water Furifire	3,640.00	
	Library Deposit	197,718.00	197,718.00		Zerox Machine	28,271.00	6,648,642.00
5	<b>BRANCH/DIVISION</b>			2	<b>INVESTMENT A/C.</b>		
	Arts, Sci. & Comm. College, (Gr. Unit	1,199,196.00	1,199,196.00		Bank Shares	30,000.00	
					Bank Shares -NJMVS Bank	30,000.00	
					Vyankatesh Co.Op.Bank Shares	134,125.00	194,125.00
				3	<b>CURRENT ASSETS</b>		
					Idea Mobile Deposit	5,000.00	5,000.00
	<b>Total</b>	<b>BAL.C/F</b>	<b>3,733,790.00</b>		<b>Total</b>	<b>BAL.C/F</b>	<b>6,847,767.00</b>





N.	PARTICULARS	AMOUNT	AMOUNT	S.N.	PARTICULARS	AMOUNT	AMOUNT
			3,733,790.00				6,847,767.00
6	LAONS & ADVANCE			4	BRANCH/DIVISION		
	Staff Advance	11,579.00	11,579.00		M.G.Vidyamandir's	1,376,809.96	1,376,809.96
7	EXCESS INCOME OVER EXPENDITURE A/C			5	CLOSING BALANCE		
	As per last year	5,806,918.19			Cash in Hand	110.00	
	Less: Deficit during the year	(1,284,888.50)	4,522,029.69		Cash at Bank		
				6	Bank of Baroda- 89130100020453	31,760.98	
					Bank of Baroda (P. Advance) 0199	10,379.75	
					NJMVS SAVING A/C 25018	5.00	
					Vyankatesh Bank A/c.No.2012919	566.00	42,821.73
	GRANT TOTAL Rs.		8,267,398.69		GRANT TOTAL Rs.		8,267,398.69



For M/s. Mukund Kokil and Company

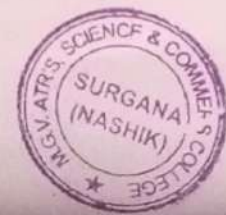
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Mukund G Kokil (Prop.)  
M. No. 030396

UDIN No.:23030396

*[Signature]*  
PRINCIPAL

Mahatma Gandhi Vidyamandir's  
Arts, Science and Commerce College,  
Surgana, Tal.Surgana, Dist.Nashik

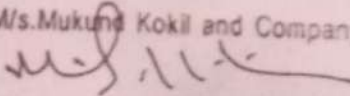


**MAHATMA GANDHI VIDYAMANDIR'S  
ARTS, SCIENCE AND COMMERCE COLLEGE, SURGANA  
FIXED ASSETS SHOWING DEPERICATION CHART  
AS ON 31.03.2023 [NON GRANT-SR.COLLEGE UNIT]**

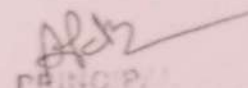


Sr. No	Particulars	Rate	Opening Balance	Addition upto 30.09.2022	Addition after 30.09.2022	Depreciation	Closing Balance
<b>Colleges Fixed Assent</b>							
1	Building Construction	10%	6,652,584.00	-	-	665,258.00	5,987,326.00
2	Air Conditioner	15%	8,066.00	-	-	1,210.00	6,856.00
3	Computers	40%	19,505.00	-	-	7,802.00	11,703.00
4	Furniture & Equipment	15%	554,528.00	-	-	83,179.00	471,349.00
5	Library Books	15%	133,196.00	-	-	19,979.00	113,217.00
6	Sports Equipment	15%	7,391.00	-	-	1,109.00	6,282.00
7	Science Equipments	15%	11,869.00	-	-	1,780.00	10,089.00
8	U.P.S.	15%	11,658.00	-	-	1,749.00	9,909.00
9	Water Furifire	15%	4,282.00	-	-	642.00	3,640.00
10	Zerox Machine	15%	33,260.00	-	-	4,989.00	28,271.00
			<b>7,436,339.00</b>	-	-	<b>787,697.00</b>	<b>6,648,642.00</b>



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



  
 PRINCIPAL  
 Mahatma Gandhi Vidyamandir's  
 Arts, Science and Commerce College,  
 Surgana, Tal. Surgana, Dist. Nashik

UDIN No.: 23030396