





MARUTRAOJI GHULE PATIL ART'S, COMMERCE AND SCIENCE COLLEGE,

Dist-Ahmednagar, Pin- 414111 (Maharashtra)



Assessment and Accreditation Document 1st cycle

A.Y. 2017-2018 to 2021-2022

4. Infrastructure and Learning Resources

K. I.'S 4.1.2: Infrastructure Augmentation

4.1.2 Percentage of expenditure, excluding salary for infrastructure augmentation during last five years (INR in Lakhs)





Bahujan Hitay, Bahujan Sukhay! Janata Shikshan Prasarak Mandal's

MARUTRAOJI GHULE PATIL ART'S.

COMMERCE AND SCIENCE COLLEGE

Ahmednagar, 414111 Ph.No. 0241-2779497

Web-www.mgpcollege.com. e-mail-mgpcollege@gmail.com

Online College Code No-C02430

ID No PU/AN/ACS/111/2009

College Code No.893,

Pun.Code-CAAA017120

Principal - Dr. A.K. Pandarkar (M.Sc.Ph.D.FZSI)

Ref. No. MGP/SSR/2023-24/21

Date 05/06/2023

DECLARATION

This is to Declare that this document is Prepared by Internal Quality Assurance Cell (IQAC). All the supportive documents, Links, Reports, Presentation, Photographs, Numerical Data and True copy etc. Submitted/Presented in this document are verified by IQAC. The declaration is for the purpose of NAAC accreditation of HEI for 1st Cycle academic year 2017-2018 to 2021-2022.

Date: 05/06/2023

Place: Ahmednagar.

D. J. S. B. Dachatonde

MAC Co-Ordinator

Marutradji Ghulb Partil Arts, Commetce and Science Collage, Alimednagar

Dr. Ak. Pandarker



4.1.2 Percentage of expenditure, excluding salary for infrastructure augmentation during last five years (INR in Lakhs)

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1. Data template:

Year	Budget allocated for infrastructure augmentation (INR in Lakh)	Expenditure for infrastructure augmentation (INR in Lakh)	Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh)	Expenditure on maintenance of physical facilities (excluding salary for human resources)	Total expenditure excluding Salary (INR in Lakh)
2017-18	13.81	12.58	0.31	(INR in Lakh) 0.42	34.95
2018-19	15.90	15.09	0.52	0.28	48.64
2019-20	19.30	18.15	0.52	0.29	48.82
2020-21	30.00	2.44	0.52	0.66	16.98
2021-22	8.10	7.24	0.45	0.42	21.64





Bahujan Hitay, Bahujan Sukhay!

Janata Shikshan Prasarak Mandal's MARUTRAOJI GHULE PATIL ART'S,

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Ahmednaga FRN No. 123742W Pun.Code-CAAA017120

Principal - Dr. A.K. Pandarkar (M.Sc.Ph.D.FZSI)

Year wise Expenditure on Infrastructure Augmentation With Heads from Audit report

Sr. No.	Head	2017-18	2018-19	2019-20	2020-21	2021-22
1.	Office Furniture Deadstock	600944	178695	242675	49900	407711
2.	Library Books	20517	630	187342	43714	60520
3.	Laboratory Equipments	610820	321352	573840	101638	16788
4.	Computer Equipments	0	328700	0	0	17500
5.	Gymkhana Expenses	8094	9800	32230	0	0
6.	College Development	0	669894	779455	49607	222439
7.	Software	18000	0	0	0	0
	Total	1258375	1509071	1815542	244859	724958

Accountant
MARUTRAOJI GHULE PATIL ARTS
COMMERCE & SCIENCE COLLEGE
AHMEDNAGAR-414111

Charted Accountant 77 Ared Account

Principal



2. Budget statement of last five year

2017-18



Principal- Dr.T.M.Varat (M.A.M.Phil.Ph.D.)

To, Head of the Department, Marutraoji Ghule Patil Arts, Commerce and Science College, Ahmednagar

Subject: - Budgetary provision for infrastructure & College Development.

Ref: - CDC Meeting Dt.10/06/2017

Sir,

In light of the subject discussed above, it is our duty to inform you that the budget meeting, with the CDC's approval, has allocated funds for Infrastructure, and College Development in the budgetary plan for the year 2017-2018. We emphasize the need to adhere to the budgetary provision for all expenses and request you to submit the statement of expenditure promptly to the college's account section.

Details of Budget: -

Head	Budget
Office Furniture Deadstock	6,25,000/-
Library Books	21,000/-
Laboratory Equipments	6,25,000/-
Computer Equipments	30,000/-
Gymkhana Expenses	10,000/-
College Development	50,000/-
Software	20,000/-
Total	13,81,000/-

Accountant
Marutraoji Ghule Patil
Art's,Commerce & Science College
Nagapur, Ahmednagar

PRINCIPAL
Marutraoji Ghule Patil Arts,
Commerce & Science College
Nagapur, Ahmednagar
College Code-893



जनता शिक्षण प्रसारक मंडळाचे, मारुतरावजी घुले पाटील कला, वाणिज्य व शास्त्र महाविद्यालय नागापूर, अहमदनगर

	अंदाज	पत्रक सन	२०१७ -१८		
जमा	रक्कम	रक्कम	खर्च	रक्कम	रक्कम
आ. शिल्लक			वेतन खर्च		
रोख शिल्लक	0				
बॅक सेव्हींग भा. स्टे. बॅक	604923		शिक्षक व शिक्षकेतर	2500000	
बॅक सेव्हींग ए.डी.सी.सी. बॅक	337553		131411 3 13141341	230000	
बॅक सेव्हींग महाराष्ट बॅक विकम	5488			1 1	
बॅक सेव्हींग महाराष्ट बॅक परीक्षा	102838	1050802			2500000
विद्यार्थी प्रवेश फी जमा	102030	1000002	वेतनेतर खर्च	1	2300000
			फर्निचर खर्च	625000	1
पेर्डम ४१६ विद्यार्थी	3207630		प्रयोगशाळा साहित्य खर्च	625000	
स्कॉलरशिप ३५१ विद्यार्थी	3569720	6777350	प्रवास खर्च	40000	
.,,	5507720	077750	स्टेशनरी खर्च	40000	
एकुण ७६७			ऑफीस व्यवस्था खर्च	20000	
.9			दुरुस्ती व निगा खर्च	80000	
			अधिवेशन चर्चासत्र	10000	
			टपाल खर्च	5000	
			नियतकालीके खर्च	15000	
			टेलीफोन इंटरनेट खर्च	36000	
			बॅक कमिणन	1000	
			ग्रंथ खरेदी	21000	
			छपाई खर्च	100000	
			जिमलाना खर्च	40000	
			उत्सव व समारंभ	40000	
			विद्यापीठ परीक्षा खर्च	300000	
			महाविद्यालय विकास	50000	
			सॉफटवेअर खरेबी	20000	
			प्रवेश पात्रता मानधन	48000	
			जिमखाना खर्च खाते	10000	
			संगणक खरेदी	30000	2156000
			विद्यापीठ फी खर्च	20000	2150000
			विद्यापीठ सलग्नीकरण फी	250000	
विद्यार्थी इतर फी जमा			कॉपर्स फड	5000	
माहिती पत्रक विकी फी	0		संगणक भूल्क	5000	
बोनाफाईड फी	20000		आरोग्य तपासणी खर्च	4000	
परीक्षा फी	360000		आपत्कालीन निधी	7000	
	22000000	380000	प्रो रेटा अख्वमेध फी	25000	
			विद्यार्थी सुरक्षा विमा	8000	
इतर जमा			विद्यार्थी कल्याण निधी	25000	
बॅक व्याज	40000		प्रवेश पात्रता फी	80000	
जर्नल विकी फी	50000	90000	अंतर्गत परीक्षा फी	20000	
		1	पर्यावरणशास्त्र फी	10000	
			विकास निधी	30000	
				30000	469000
			अखेर शिल्लक	-	409000
	2 - 1		रोख शिल्लक		
एक्ण -			बँक सेव्होंग बँक खाते		3173152
एकुण -		8298152	एकुण -		8298152

Accountant
Marutraoji Ghule Patil
Art's,Commerce & Science College
Nagapur, Ahmednagar





Bahujan Hitay, Bahujan Sukhay!

Janata Shikshan Prasarak Mandal's

MARUTRAOJI GHULE PATIL ART'S,

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College Code No.893,

Pun.Code-CAAA017120

Principal- Dr.T.M.Varat (M.A.M.Phil.Ph.D.)

To,

Head of the Department, Marutraoji Ghule Patil Arts, Commerce and Science College, Ahmednagar

Subject: - Budgetary provision for infrastructure & College Development.

Ref: - CDC Meeting Dt. 12/06/2018

Sir,

We hereby bring to your attention that, as per the subject mentioned above, the budgetary provision for Infrastructure, and College Development has been deliberated and approved by the CDC in the budget meeting for the year 2018-2019. We direct you to conduct expenses in line with the budgetary provisions and ensure the timely submission of the statement of expenditure to the college's account section.

Details of Budget: -

Head	Budget	
Office Furniture Deadstock	1,80,000/-	
Library Books	10,000/-	
Laboratory Equipments	3,25,000/-	
Computer Equipments	3,50,000/-	
Gymkhana Expenses	10000/-	
College Development	7,00,000/-	
Software	15,000/-	
Total	15,90,000/-	

Accountant
Marutraoji Ghula Patil
Art's,Commerce & Science College
Nagapur, Ahmednagar

PRINCIPAL
Marutraoji Ghule Patil Arts,
Commerce & Science College
Nagapur, Ahmednagar
College Code-893



जनता शिक्षण प्रसारक मंडळाचे, मारुतरावजी घुले पाटील कला, वाणिज्य व शास्त्र महाविद्यालय नागापूर, अहमदनगर

	अंदा	न पत्रक सन	२०१८ –१९		
जमा	रक्कम	रक्कम	खर्च	रक्कम	रक्कम
आ. शिल्लक			वेतन खर्च		
ओ. शिल्पक रोख शिल्पक	0		401 64		
बॅक सेव्हींग भा. स्टे. बॅक	58032		शिक्षक व शिक्षकेतर	3300000	
बॅक सेव्हींग ए.डी.सी.सी. बॅक	533450		,,,,,	5500000	
बॅक सेव्हींग महाराष्ट बॅक विकम	131762				
बॅक सेव्हींग महाराष्ट बॅक रासेयो	21627		lt lt		
बॅक सेव्हींग महाराष्ट बॅक परीक्षा	19101	763972			3300000
विद्यार्थी प्रवेश फी जमा		0.0000000000000000000000000000000000000	वेतनेतर खर्च		1
			फर्निचर खर्च	180000	
पेईंग ५६६ विद्यार्थी	5172680		प्रयोगशाळा साहित्य खर्च	325000	
स्कॉलरिशप ४०६ विद्यार्थी	3805600	8978280	प्रवास खर्च	50000	
			स्टेशनरी खर्च	50000	
एकुण ९७२			ऑफीस व्यवस्था खर्च	30000	
			दुरुस्ती व निगा खर्च	120000	
			अधिवेशन चर्चासत्र	20000	
			टपाल खर्च	10000	
			नियतकालीके खर्च	20000	
			टेलीफोन इंटरनेट खर्च	36000	
		1	बॅक कमिशन	2000	
			ग्रंथ खरेबी	10000	
			छपाई खर्च	200000	
			जिमलाना खर्च	50000	
			उत्सव व समारंभ	50000	
			विद्यापीठ परीक्षा खर्च	600000	
			महाविद्यालय विकास खर्च	700000	
			सॉफटवेअर	15000	
			प्रवेश पात्रता मानधन	60000	
	1		जिमलाना खर्च खाते	10000	
			संगणक खरेदी	350000	2888000
			विद्यापीठ फी खर्च		
			विद्यापीठ सलग्नीकरण फी	250000	
विद्यार्थी इतर फी जमा			कॉपर्स फड	8000	
माहिती पत्रक विकी फी	0		संगणक शुल्क	8000	
बोनाफाईड फी	35000		आरोग्य तपासणी खर्च	6000	
परीक्षा फी	650000		आपत्कालीन निधी	9000	
		685000	प्रो रेटा अश्वमेध फी	35000	
			विद्यार्थी सुरक्षा विमा	10000	
इतर जमा			विद्यार्थी कल्याण निधी	35000	
बॅक व्याज	60000	5000 Months 21	प्रवेश पात्रता फी	100000	
जर्नल विकी फी	120000	180000	अंतर्गत परीक्षा फी	30000	
			पर्यावरणशास्त्र फी	15000	
			विकास निधी	35000	
			->-		541000
			अखेर शिल्लक रोख शिल्लक	1	
			बंक सेव्होंग बंक खाते		3878252
एक्ण -		10607252			10607252

Marutraoji Ghule Patil Arts, Commerce & Science College Nagapur, Ahmednagar





Bahujan Hitay, Bahujan Sukhay!

Janata Shikshan Prasarak Mandal's

MARUTRAOJI GHULE PATIL ART'S,

COMMERCE AND SCIENCE COLLEGE Ahmednagar, 414111 Ph.No. 0241-2779497

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College Code No.893,

Pun.Code-CAAA017120

Principal- Dr.T.M. Varat (M.A.M. Phil. Ph.D.)

To,

Head of the Department, Marutraoji Ghule Patil Arts, Commerce and Science College, Ahmednagar

Subject: - Budgetary provision for infrastructure & College Development.

Ref: - CDC Meeting Dt. 16/07/2019

Sir,

This communication serves to inform you about the budgetary provision for Infrastructure, and College Development in the fiscal year 2019-2020, as approved by the CDC during the budget meeting. It is essential that all expenditures strictly adhere to the allocated budget, and we kindly request you to submit the statement of expenditure to the college's account section in a timely manner.

Details of Budget: -

Head	Budget	
Office Furniture Deadstock	2,50,000/-	
Library Books	2,00,000/-	_
Laboratory Equipments	6,00,000/-	
Computer Equipments	30,000/-	
Gymkhana Expenses	35000/-	
College Development	800000/-	_
Software	15000/-	_
Total	19,30,000/-	

Marutraoli Ghula Pafil Art's Commerce & Science College Nayapur, Ahmednagar

PRINCIPAL
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College Code-893



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		दाज पत्रक र	२०१९ –२०		
जमा	रक्कम	रक्कम	खर्च	रक्कम	रक्कम
आ. शिल्लक			वेतन खर्च		
रोख शिल्लक					
बॅक सेव्हींग भा. स्टे. बॅक			शिक्षक व शिक्षकेतर	3300000	
बॅक सेव्हींग ए.डी.सी.सी. बॅक					
बॅक सेव्हींग महाराष्ट बॅक विकम					
बॅक सेव्हींग महाराष्ट बॅक रासेयो					
बॅक सेव्हींग महाराष्ट बॅक परीक्षा	a =	0			3300000
विद्यार्थी प्रवेश फी जमा			वेतनेतर खर्च		220000
			फर्निचर खर्च	250000	
पेईंग ५७३ विद्यार्थी	5833665		प्रयोगशाळा साहित्य खर्च	600000	
स्कॉलरिंगप ३२८ विद्यार्थी	3002735	8836400	प्रवास खर्च	50000	
Target description of a section of the section of		0000100	स्टेशनरी खर्च	50000	
एकुण ९०१			ऑफीस व्यवस्था खर्च	40000	
			दुरुस्ती व निगा खर्च	70000	
			अधिवेशन चर्चासत्र	30000	
			टपाल खर्च	10000	
			नियतकालीके खर्च	40000	
			टेलीफोन इंटरनेट खर्च	45000	
			बॅक कमिशन	10000	
			ग्रंथ खरेदी	200000	
			छपाई खर्च	300000	
			जिमलाना लर्च	35000	
			उत्सव व समारंभ	60000	
			महाि्यालय विकास खर्च खाते	800000	
			प्रवेश पात्रता खर्च	60000	
			सॉफटवेअर	15000	
			संगणक खरेदी	30000	2695000
			विद्यापीठ फी खर्च	30000	2093000
	_		विद्यापीठ सलग्नीकरण फी	150000	
विद्यार्थी इतर फी जमा			प्रो रेटा अख्वमेध फी	150000	
माहिती पत्रक विकी फी	90100		प्रवेश पात्रता फी	100000	
बोनाफाईड फी	30000		परीक्षा फी	900000	
परीक्षा फी	1350000			300000	
	1550000	1470100			
				1	
इतर जमा					
बॅक व्याज	61500				
जर्नल विकी फी	98000	159500			
					1300000
			अखेर शिल्लक रोख शिल्लक		
			बॅक सेव्हींग बॅक खाते		3171000
एकुण	-	10466000	एकुण -		10466000

Accountant

Marutraoji Ghule Patil

Arfa,Commerce & Science College

Nagapur, Ahmednagar





Principal - S.M.Kurhade (M.Sc.Ph.D)

To, Head of the Department, Marutraoji Ghule Patil Arts, Commerce and Science College, Ahmednagar

Subject: - Budgetary provision for infrastructure & College Development.

Ref: - CDC Meeting Dt. 01/07/2020

Sir,

Regarding the subject mentioned above, we would like to inform you that the budgetary provision for Infrastructure, and College Development has been established for the year 2020-2021 during the budget meeting, following approval from the CDC. It is of utmost importance to adhere to the allocated budget and ensure that all expenses are in accordance with the budgetary provisions. We kindly urge you to submit the statement of expenditure to the college's account section within the specified timeframe.

Details of Budget: -

Head	Budget	
Office Furniture Deadstock	50,000/-	
Library Books	50,000/-	
Laboratory Equipments	105000/-	
Computer Equipments	30000/-	
Gymkhana Expenses	10000/-	
College Development	50,000/-	
Software	15000/-	
Total	3,00,000/-	

Accountant
Marufaoji Ghule Patil
Art's,Commerce & Science College
Nagapur, Ahmednagar

PRINCIPAL

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जनता शिक्षण प्रसारक मंडळाचे, मारुतरावजी घुले पार्टील कला, वाणिज्य व शास्त्र महाविद्यालय नागापूर, अहमदनगर

रक्कम	रक्कम	खर्च	रक्कम	रक्कम
		>		
		वतन खच	1 1	3800000
1 1		शिक्षक व शिक्षकेतर	3800000	
			1 1	
1 1				
* 1		9		
	0			
		CONTRACTOR OF CONTRACTOR		84200
		2.5	50000	
3635950			105000	
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		ऑफीस व्यवस्था खर्च	40000	
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ACCOUNTAINT
Marutraoji Ghule Patil
Art's,Commerce & Science College
Nagapur, Ahmednagar





Bahujan Hitay, Bahujan Sukhay!

Janata Shikshan Prasarak Mandal's

MARUTRAOJI GHULE PATIL ART'S,

Ahmednagar, 414111 Ph.No. 0241-2779497

Web-www.mgpcollege.com. e-mail-mgpcollege@gmail.com

Online College Code No-C02430

ID No.PU/AN/ACS/111/2009 College Code No.893,

Pun.Code-CAAA017120

Principal- S.M.Kurhade (M.Sc.Ph.D)

To, Head of the Department, Marutraoji Ghule Patil Arts, Commerce and Science College, Ahmednagar

Subject: - Budgetary provision for infrastructure & College Development.

Ref: - CDC Meeting Dt.20/06/2021

Sir,

In accordance with the a fore mentioned subject, we hereby notify you that the budget meeting, with approval from the CDC, has allocated funds for Infrastructure, and College Development for the financial year 2021-2022. It is imperative that all expenditures align with the budgetary provisions, and we kindly request you to submit the statement of expenditure to the college's account section promptly.

Details of Budget: -

Head	Budget	
Office Furniture Deadstock	4,50,000/-	
Library Books	65,000/-	
Laboratory Equipments	20,000/-	
Computer Equipments	25,000/-	
Gymkhana Expenses	10,000/-	
College Development	2,25,000/-	
Software	15000/-	
Total	8,10000/-	

Accountant Marutraoji Ghule Patil

Payapur, Ahmednagar

Mumas

Marutraoji Ghule Patil Arts, Commerce & Science College Nagapur, Ahmednagar College Code-893



जनता शिक्षण प्रसारक मंडळाचे, मारुतरावजी घुले पाटील कला, वाणिज्य व शास्त्र महाविद्यालय नागापूर, अहमदनगर

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			नियतकालीके खर्च	35000	
			टेलीफोन इंटरनेट खर्च	40000	
			बॅक कमिशन	2000	
			ग्रंथ खरेदी	65000	
			छपाई खर्च	300000	
	1		जिमलाना खर्च	10000	
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			महाविद्यालय विकास खर्च	225000	
			सॉफटवेअर	15000	
			प्रवेश पात्रता खर्च	40000	
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Accountant Marutraoji Ghule Patil ***s.Commerce & Science College Nagapur, Ahmednagar

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3. Audit Report of Last Five Years:

2017-18

Figures highlighted with Yellow colour indicates expenditure on infrastructure augmentation.

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED AS ON 31ST MARCH 2018 RECEIPT AMOUNT AMOUNT PAYMENT AMOUNT PAYMENT AMOUNT AMOUNT 20 OFFINING BALANCE CASH WITH FUNCTIPAL 0.0.0 CASH WITH FUNCTIPAL 357653-0.0 CASH WITH FUNCTIPAL 357654-0.0 CASH WITH FUNCTIPAL 35764-0.0 CASH WITH FUNC		ARUTIKAOJI GHULE	PATIL ARTS CO	MMERS & SCIENCE COLLAGE NAGAPUR AHME	DNAGAR	5	
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PRASAD R. KULKARNI PARTNER M.NO.114226	Rednagar Con No. 1742W * ARCHART AHMEI DATE: 29/09/					
PRASAD R. KULKARNI PARTNER M.NO.114226	Rednagar Con No. 1742W * ARCHART AHMER DATE: 29/09/		- 1 3			
PRASAD R. KULKARNI PARTNER M.NO.114226	Pednagar Color No. 1742W * ARCHOR AHMER DATE: 29/09/					
PRASAD R. KULKARNI PARTNER M.NO.114226	ACCOUNT AHMER DATE : 29/09/					
PRASAD R. KULKARNI PARTNER M.NO.114226	ACCOUNT AHMER DATE : 29/09/					
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PRASAD R. KULKARNI PARTNER M.NO.114226	ACCOUNT AHMER DATE : 29/09/					
PRASAD R. KULKARNI PARTNER M.NO.114226	ACCOUNT AHMER DATE : 29/09/					



/			S ACT, 1950 SCHEDULE IX (VIDE RULE 17 [1]		
/			DAHIGAON-NE, TAL. : SHEVGAON, DIST. : AHM		
MAI	RUTIRAOJI GHULE		MMERS & SCIENCE COLLAGE NAGAPUR AHMED	NAGAR	
		BALANCE SI	HEET AS AT 31/03/2018		
FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT
TRUSTS FUNDS OR CORUPS	0.00		FIXED ASSETS (AS PER SCHEDULE)		1379625.92
BALANCE AS PER LAST BALANCE SHEET ADJUSTEMNT DURING YEAR	0.00 0.00		LOANS (SECURED OR UNSECURED)		
OTHER EARMARKED FUNDS	0.00	0.00	LOAN SCHOLARSHIPS	0.00	0.00
(CREATED UNDER THE PROVISIONS OF THE TRUST DEED OR SCHEDULE OR OUT			OTHER LOANS ADVANCES	0.00	0.00
OF THE INCOME) DEPRECIATION FUND SINKING FUND	0.00 0.00		TRUSTEES - JSP MANDAL	0.00	
RESERVE FUND ANY OTHER FUND	0.00 0.00	0.00	ADD:PAID DURING	0.00	**
LIABILITIES			LESS:RECEIVED DURING	0.00	0.00
FOR EXPENSES FOR ADVANCES-OTHER	0.00 0.00	4	OTHER ADVANCES BALANCE AS PER LAST BALANCE SHEET	299507.00	1
ADDITIONS DURING THE YEAR	0.00	0.00	EMPLOYEES KHANDAGALE CONTRACTORS OTHERS	0.00 0.00 96000.00	395507.00
RECURRING DEPOSITS		0.00	INCOME & EXPENDITURE ACCOUNT		
INCOME & EXPENDITURE ACCOUNT	1,1		BALANCE AS PER LAST BALANCE SHEET ADD: DEFICITE 2017-18	5961796.83 0.00	5961796.83
BALANCE AS PER LAST BALANCE SHEET ADD :- SURPLUSE DURING THE YEAR	240309.79 633531.96				
LESS: DEFICIT FOR 2009-10	873841.75 0.00	873841.75	CASH & BANK BALANCES		868058.00
ADVANCES			(AS PER SCHEDULE 05)		4
JANTA SHIKSHAN MANDAL ADD: DURING THE YEAR	7691146.00 40000.00				4
LESS: RETURN	7731146.00 0.00	7731146.00			1
	TOTAL RS.	8604987.75		TOTAL RS.	8604987.75
EXAMINED AND FOUND CORRECT	R. Kulkarn	\			
EXAMINED AND FOUND CORRECT PRASAD R.KULKARNI & CQ. CHARTERED ACCOUNTANTS	hmednagar	8			1
XI.WY E		*			1
TOWN THE	ER CACCADIME				
PRASAD R. KULKARNI PARTNER	PERCECCEDIME	DNAGAR			
M.NO.114226	DATE: 29/09/	/2018			
The state of the s		*7~			
					4
		- 1.12			



							4									
			W D V AS ON .31/03/2018	635.44	582790.85	121688.72	92283.35	463182.00	99459.76	19585.79	1379625.92					
EGE,			DEPRICATION	423.63	64754.54	40562.91	30761.12	154394.00	33153.25	6528.60	330578.04	* ,				
& SCIENCE COLL		/03/2016	TOTAL	1059.07	647545.39	162251.63	123044.46	617576.00	132613.01	26114.39	1710203.95	-				1
SS, COMMERCE AHMEDNAGAR	DEPRICATION SCHEDULE	'04/2015 TO 31	ADDITION	0.00	600944.00	20517.00	00.00	610820.00	0.00	0.00	1232281.00					
MARUTRAOJI GHULE PATIL ATRS , COMMERCE & SCIENCE COLLEGE, NAGAPUR, AHMEDNAGAR	DEPRICAT	FOR THE PERIOD 01/04/2015 TO 31/03/2016	W D V AS ON .01/04/2017	1059.07	46601.39	141734.63	123044.46	6756.00	132613.01	26114.39	477922.95					
MARUTRAOJI		FO	RATE V	0.40	0.10	0.25	0.25	0.25	0.25	0.25						
2 A			PARTICULARS	COMPUTER EQUIPMENT	FURNITURE	LIABRARY BOOKS	SPORT EQIPMENTS	EQIPMENTS	LABORATORY EQIPMENTS	SOFTWARE	TOTAL RS					
		,		8 6	ě											



/	SCHEDULE NO.01		
	SALARY AND ALLOWANCE		**
	PARTICULERS	AMOUNT	AMOUNT
	TEACHINFG & NON TEACHING STAFF TEACHINFG STAFF APROVAL		2567528.00 0.00
	TOTAL		2567528.00
	SCHEDULE NO.02		
	ESTABLISHMENT EXPENSES		
	PARTICULERS	AMOUNT	AMOUNT
	ADVERTISREMENT EXP		22850.00
	REFUND FEE EXP.		19050.00
	ELIGIBILITY STAFF REMUNARATION		48640.00
	PRACTICAL EXAM EXP		41888.00
	GYMKHANA EXP.		8094.00
	SWO EXP		162665.00
	VISHESH MARGDARSHAN YOJANA		7467.00
	P.T.EXP		48050.00
	MEDICAL CHECK UP		0.00
	BANK CHARGES		1354.00
	OFFICE EXP.		103508.00
	ADMISSION PROCECE EXP		42378.00
	REGISTRATION EXP.		1620.00
	TEACHER APROVAL FEE		800.00
	SOFTWARE	1	18000.00
	JSPM SANSTHA	1 1	135000.00
	ELECTRICITY EXP		34270.00
	SEMINAR EXP	1	96527.00
	NEWSPAPERS AND JOURNALS	1	10970.00
	TELE.& INTERNET CHARGES		21621.00
	POSTAGE & TELEGRAM	1	1812.00
	XEROX & PRINTING	1	1265.00
	STATIONERY	1	45062.00
	REPAIRS & MAINTANCE	1 1	77067.00
	EXAM REMUNERATION	1	79248.00
	TERM END EXAM FEES	1 1	2020.00
	NIRBHAY KANYA		10026.00
	TRANSPORT EXP.		8050.00
	TRAVELLING EXPENSES	1	42977.00
	FESTIVAL CERIMONY EXP		51761.00
	PRINTING EXP	1 1	194115.00
	ADMISSION PROCESS CHARGE	1 1	72404.00
	STUDENT SKILL DEVELOPMENT	1 1	5027.00
	NSS REMUNARATION	1 1	0.00
	NSS EXP		54108.00
	TOTAL		1469694.00
	SCHEDULE NO.03		
	FEES PAID UNIVERCITY	I	
	PARTICULERS	AMOUNT	AMOUNT
		AMOUNT	AMOUNT
	TERM END EXAM FEE		
	EXAM FEE		576910.00
	MHRD REMUNERATION	1	0.00
	ELIGIBILITY FEE		94120.00
	UNI AFFILIATION EXP	1	5300.00
	PHOTO COPY	1	6470.00
	PRO-RATA & ASHAWMADH	1	103436.00
	UNI. SHARE FEE		0.00
	REFUND EXAM ADVANCE		0.00
	ADVISOR FEE		0.00
	DEVELOPMENT FUND	1	
	GYEMKHANA FEE	1 1	
	TOTAL		
	TOTAL	1	786236.00
	3		



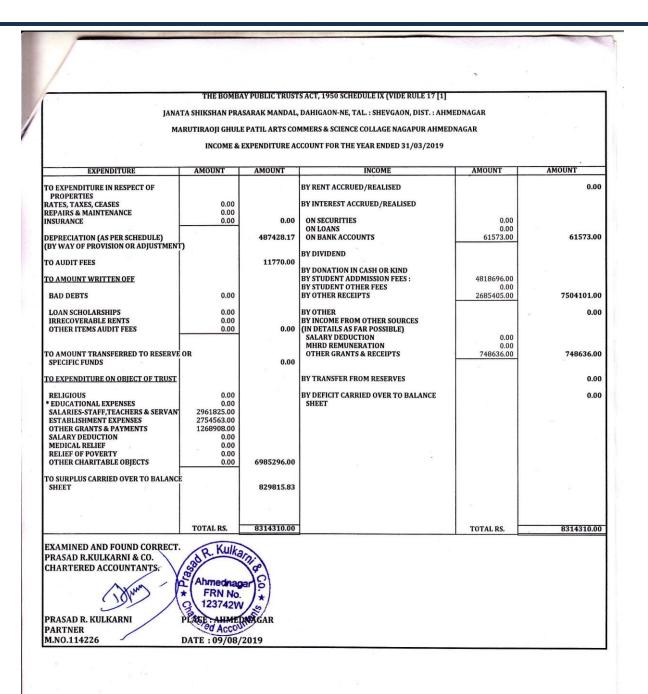
SCHEDULE NO.04		1		
BAHISHAL SHIKSHAN KENDRA		*		- 11
PARTICULERS	AMOUNT	AMOUNT		
BAHISHAL SHIKSHAN KENDRA		1037.00		
TOTAL		1037.00		
SCHEDULE NO.07				
CLOSING BALANCE				
PARTICULERS	AMOUNT	AMOUNT		
CASH WITH PRINCIPAL BANK SAVING SBI 3818 BANK SAVING BOM 231 ADCC A/C (SALARY) 12307 BOM A/C (EXAM) 932 BOM NSS TOTAL		422.00 58032.00 131762.00 533450.00 116965.00 27427.00 868058.00		
SCHEDULE NO.08				
TEACHERS ADVANCE				
PARTICULERS	AMOUNT	AMOUNT		
PAWASE R.C. SONAWANE G.S. DARANDALE A.S. TOTAL		0.00		
N 32				
				*, *
			,	



Figures highlighted with Yellow colour indicates expenditure on infrastructure augmentation

	1*		Trnamer same -			
				OMMERS & SCIENCE COLLAGE NAGAPUR AF IT FOR THE YEAR ENDED AS ON 31ST MARG		
RI	CEIPT	AMOUNT	AMOUNT		CH 2019	
TO OPENING BALA	NCE		AMOUNT	PAYMENT	AMOUNT	AMOUNT
CASH WITH PRIN		3		BY SALARY & ALLOWANCES (AS PER SCHEDULE 01)		2961825.00
BANK SAVING SB BANK SAVING BO ADCC A/C (SALAR	M 231	422.00 58032.40 131762.00 533450.00		BY ESTABLISHMENT EXPENSES (AS PER SCHEDULE 02)		2754563.00
BOM A/C (NSS) BOM A/C (EXAM)	16	27427.00	040050			
TO STUDENT ADDI	V 2	116965.00	868058.40	BY OTHER GRANTS & PAYMENTS (AS PER SCHEDULE 03)		1259862.00
ADMISSION FEE	AISSION PAGS			BY BOARD OF STUDENT WELFARE		
OTHER FEE		3358619.00 238560.00		(AS PER SCHEDULE 04)		9046.00
EXAM FEE		1221517.00	4818696.00			0.00
TO OTHER RECEIPT	rs:			(AS PER SCHEDULE 05)		3.00
SCHOLARSHIP		2668405.00		BY GOV OF INDIA SCHOLARSHIP EXP (AS PER SCHEDULE 06)		0.00
SPARDHA BAKSHISH	B	0.00			-	1.0
SEMINAR REGISTRA	TION	17000.00	2685405.00	BY JSP MANDAL		0.00
TO BANK INTEREST			61573.00	EQUIPMENTS		0.00
TO MHRD REMUNE	RATION			OFFICE FARNITURE DEADSTOCK		178695.00
TO OTHER GRANT			0.0000000000000000000000000000000000000	BY AUDIT FEES		
				BY EXAM AUDIT FEES		1770.00
STUDENT WELFAR		68500.00	- I	BY LIABRARY BOOKS		10000.00
VISHESH MARGDAN KARMVIR B.PATIL I	EARN & LEARN SCHEN	0.00				630.00
BAHISHAL SHIKSHA PLANING & DEVLO	AN KENDRA	6000.00		BY LABORARTORY EQUIPMENT		321352.00
STUDENT SKILL DE NSS		623636.00 0.00		BY COMPUTER EQUIPMENTS		328700.00
SPECIAL GUIDANCE	SCHEME	50500.00 0.00	748636.00			
TO OTHER ADVANCE	<u>s</u>			BY CLOSING BALANCE (AS PER SCHEDULE 07)		1556035.40
JANTA SHIKSHAN PI	RASARAK MANDAL	0.00	l _E	Y TEACHERS ADVANCE		
UNI. EXAM ADVANC MINOR RESEARCH A SURWASE S.M.	DVANCE	200110.00 0.00		(AS PER SCHEDULE 08)		0.00
PRINCIPAL ADVANC	E	0.00			1 1	- 1
TEACHER ADVANCE TEACHER ADVANCE	(NETAVE DA)	0.00				
PRINCIPAL ADVANCE	(DONGARE A.U)	0.00			1	
PRINCIPAL ADVANCE	(AHER S.K.)	0.00	200110.00			
TOTAL		R. Kulkarni	9382478.40	TOTAL RS.		
EXAMINED AND FO PRASAD R.KULKA	OUND CORRECT.	O CONTRACTOR OF THE PROPERTY O	9			9382478.40
CHARTERED ACCO	UNTANTS.	Ahmednagar	6			
1 Ax	/ IX	FIXIN INO. I	*/			
	my - B	ered Accountage				
PRASAD R. KULKA	RNY PL	ACE: AHMEDN	AGAR			*
PARTNER						







THE BOMBAY PUBLIC TRUSTS ACT,	1950 SCHEDULE IX	(VIDE RULE 17 [1]	Ī

JANATA SHIKSHAN PRASARAK MANDAL, DAHIGAON-NE, TAL. : SHEVGAON, DIST. : AHMEDNAGAR

 ${\bf MARUTIRAOJI~GHULE~PATIL~ARTS~COMMERS~\&~SCIENCE~COLLAGE~NAGAPUR~AHMEDNAGAR}$

BALANCE SHEET AS AT 31/03/2019

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT
TRUSTS FUNDS OR CORUPS BALANCE AS PER LAST BALANCE SHEET ADJUSTEMNT DURING YEAR OTHER EARMARKED FUNDS	0.00 0.00 0.00 0.00	0.00	FIXED ASSETS (AS PER SCHEDULE) LOANS (SECURED OR UNSECURED)	, 1	1721574.35
(CREATED UNDER THE PROVISIONS OF THE TRUST DEED OR SCHEDULE OR OUT OF THE INCOME)			LOAN SCHOLARSHIPS OTHER LOANS ADVANCES	0.00	0.00
DEPRECIATION FUND SINKING FUND RESERVE FUND ANY OTHER FUND	0.00 0.00 0.00 0.00	0.00	TRUSTEES - JSP MANDAL ADD:PAID DURING	0.00 0.00 0.00	
LIABILITIES			LESS:RECEIVED DURING	0.00	0.00
FOR EXPENSES FOR ADVANCES-OTHER ADDITIONS DURING THE YEAR RECURRING DEPOSITS	0.00 0.00 0.00	0.00	OTHER ADVANCES BALANCE AS PER LAST BALANCE SHEET EMPLOYEES KHANDAGALE CONTRACTORS OTHERS	395507.00 0.00 0.00 0.00	395507.00
INCOME & EXPENDITURE ACCOUNT		0.00	INCOME & EXPENDITURE ACCOUNT BALANCE AS PER LAST BALANCE SHEET ADD: DEFICITE 2017-18	5961796.83 0.00	5961796.83
BALANCE AS PER LAST BALANCE SHEET ADD :- SURPLUSE DURING THE YEAR LESS: DEFICIT FOR 2009-10	873841.75 829815.83 1703657.58 0.00	1703657.58	CASH & BANK BALANCES		1556035.40
ADVANCES			(AS PER SCHEDULE 05)		
JANTA SHIKSHAN MANDAL ADD: DURING THE YEAR LESS: RETURN	7731146.00 200110.00 7931256.00 0.00	7931256.00			4
	TOTAL RS.	9634913.58		TOTAL RS.	9634913.58

EXAMINED AND FOUND CORRECT.

PRASAD R.KULKARNI & CQ.

CHARTERED ACCOUNTANTS

PRASAD R. KULKARNI

PARTNER M.NO.114226

FRN No.

PELACE: AMMEDNAGAR OPED ACCO DATE: 09/08/2019



	SCHEDULE NO.01		7		
	SALARY AND ALLOWANCE				
	PARTICULERS	AMOUNT AMOUNT	4		
	TEACHINFG & NON TEACHING STAFF	2961825.00	0		
	TEACHINFG STAFF APROVAL	0.00	0		
	TOTAL	2961825.00	0		-
	SCHEDULE NO.02				
	ESTABLISHMENT EXPENSES				
	PARTICULERS	AMOUNT AMOUNT	,		
	ADVERTISREMENT EXP REFUND FEE EXP.	51800.00 19063.00			
	ELIGIBILITY STAFF REMUNARATION PRACTICAL EXAM EXP	44320.00 19232.00			
	GYMKHANA EXP. SWO EXP	9800.00 68040.00			
	VISHESH MARGDARSHAN YOJANA P.T.EXP	6662.00 13875.00			
	BANK CHARGES OFFICE EXP.	1418.00 39019.00			
	ADMISSION PROCECE EXP REGISTRATION EXP.	14750.00 350.00)		
	JSPM SANSTHA	936.00 500025.00			.
	ELECTRICITY EXP SEMINAR TRAVLLING	44290.00 4585.00	1		
	NEWSPAPERS AND JOURNALS TELE.& INTERNET CHARGES	11565.00 18475.00	1		
	SEMINAR EXP XEROX EXP	106800.00 263.00			
	STATIONERY REPAIRS & MAINTANCE	36251.00 114019.00			
	EXAM REMUNERATION TERM END EXAM FEES	436973.00 18962.00			
1	COLLEGE DEVOLOPMENT TRANSPORT EXP. TRANSPORT EXP.	669894.00 6350.00			
	TRAVELLING EXPENSES FESTIVAL CERIMONY EXP	33822.00 35411.00			
	NAAC FEE PRINTING EXP	29500.00 329550.00			
	INTERVIEW EXP YOGA REMUNARATION	3788.00 1000.00			1
	OID STUDENT NSS REMUNARATION	9725.00 5800.00			
× .	NSS EXP	48250.00	l .		
	SCHEDULE NO.03	2754563.00	1		
	FEES PAID UNIVERCITY				
	PARTICULERS	AMOUNT	1		
	TERM END EXAM FEE	AMOUNT AMOUNT	1	ie.	
	EXAM FEE TEACHER APPROVAL	767872.00			
	ELIGIBILITY FEE UNI AFFILIATION EXP	1005.00 90598.00 271820.00			
	PRO-RATA & ASHAWMADH TOTAL	271829.00 128558.00			
	TOTAL	1259862.00			
	SCHEDULE NO.04 BAHISHAL SHIKSHAN KENDRA	i .			1-
	PARTICULERS	 			
	BAHISHAL SHIKSHAN KENDRA	AMOUNT AMOUNT			
	SHARI SHIKSHAN KENDKA	9046.00			
	TOTAL	9046.00			
	SCHEDULE NO.07				
	CLOSING BALANCE PARTICULERS	AMOUNT	=		
	CASH WITH PRINCIPAL	AMOUNT AMOUNT			
All and a second a	BANK SAVING SBI 3818 BANK SAVING BOM 231	430.00 2639.40			
	ADCC A/C (SALARY) 12307 BOM A/C (EXAM) 932	136287.00 292791.00			
	BOM NSS TOTAL	1050695.00 73193.00		190	
	TOTAL	1556035.40			
	SCHEDULE NO.08			3	
	TEACHERS ADVANCE				
	PARTICULERS	AMOUNT AMOUNT			
	PAWASE R.C. SONAWANE G.S.				
	DARANDALE A.S.				
	TOTAL	0.00			



													Ahmedrager O. Ahmedrager O. Ahmedrager O. Ahmedrager O. Ahmedrager O. A. Ahmedrager O. A.
		æ		W D V AS ON .31/03/2019	197601.26	685337.27	91739.04	69212.51	347386.50	315608.82	14689.34	1721574.35	GOSSIG * CAUSES
E	LEGE,			DEPRICATION	131734.18	76148.59	30579.68	23070.84	115795.50	105202.94	4896.45	487428.17	
	E & SCIENCE COL		1/03/2019	TOTAL	329335.44	761485.85	122318.72	92283.35	463182.00	420811.76	19585.79	2209002.91	
	PATIL ATRS, COMMERCE NAGAPUR, AHMEDNAGAR	DEPRICATION SCHEDULE	1/04/2018 TO 3	ADDITION	328700.00	178695.00	630.00	00.00	0.00	321352.00	0.00	829377.00	
	MAKU I KAUJI GHULE PATIL ATRS , COMMERCE & SCIENCE COLLEGE, NAGAPUR, AHMEDNAGAR	DEPRICA	FOR THE PERIOD 01/04/2018 TO 31/03/2019	W D V AS ON .01/04/2018	635.44	582790.85	121688.72	92283.35	463182.00	99459.76	19585.79	1379625.91	
MAD	MAKUIKAC		Œ	RATE	0.40	0.10	0.25	0.25	0.25	0.25	0.25		
		7:		PARTICULARS	COMPUTER EQUIPMENT	FURNITURE	LIABRARY BOOKS	SPORT EQIPMENTS	EQIPMENTS	LABORATORY EQIPMENTS	SOFTWARE	TOTAL RS	
* *		2											



Figures highlighted with Yellow colour indicates expenditure on infrastructure augmentation

CASH WITH PRINCIPAL 430.00 2639.40 BANK SAVING SBI 3818 136287.00 ADCC A/C (SALARY) 73193.00 1050695.00 1556035.40 BY ESTABLISHMENT EXPENSES 2602064.14 ADMINISTRATE 1246198.96 ADMINISTRATE 1246198	RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED AS ON 31ST MARCH 2020	
RECEIPT	RECEIPT AMOUNT	
BACHIFT	NAMESHON FEE 276370.00 EQUIPMENTS EQ	
DEFINISHMENT DEFI	TO OPENING BALANCE CASH WITH PRINCIPAL BANK SAVING SBI 3818 2639.40 BANK SAVING SBI 3818 136287.00 ADCC A/C (SALARY) 292791.00 BY ESTABLISHMENT EXPENSES (AS PER SCHEDULE 01) BY ESTABLISHMENT EXPENSES (AS PER SCHEDULE 02) ADCC A/C (SALARY) 1050695.00 TO STUDENT ADDMISSION FEES ADMISSION FEE 276370.00 EXAM FEE 165910.00 EXAM FEE 165910.00 EXAM FEE 165910.00 TO OTHER RECEIPTS: SCHOOL IP 15836.00 SEMINAR REGISTRATION 0.00 TO BANK INTEREST TO BANK INTEREST TO MHRD REMUNERATION TO BANK INTEREST TO MHRD REMUNERATION TO OTHER GRANT STUDENT WELFARE VISHESH MARGDARSHAIN YOJANA KARWIN RE PAITLE ARAN & LEARN SCHEME 0.00 BY COMPUTER EQUIPMENTS 0.00 BY COMPUTER EQUIPMENTS 0.00 BY COMPUTER EQUIPMENT TO OTHER GRANT STUDENT WELFARE VISHESH MARGDARSHAIN YOJANA KARWIN RE PAITLE ARAN & LEARN SCHEME 0.00 13690.00 BY CLOSING BALANCE (AS PER SCHEDULE 01) BY STALARY & ALLOWANCES (AS PER SCHEDULE 02) BY SPANDAL CAS PER SCHEDULE 02) BY SPANDAL CAS PER SCHEDULE 02) BY SPANDAL 0.00 COMPUTER EQUIPMENTS 0.00 BY LIABRARY BOOKS 107342.09 TO OTHER GRANT STUDENT WELFARE VISHESH MARGDARSHAIN YOJANA KARWIN RE PAITLE ARAN & LEARN SCHEME 0.00 CAS PER SCHEDULE 05) BY CLOSING BALANCE (AS PER SCHEDULE 05)	
CONSTRUT FIREINFORM	TO OPENING BALANCE CASH WITH PRINCIPAL BANK SAVING S0B 3818 CASP RYSCHEDULE 01) BY ESTABLISHMENT EXPENSES (AS PER SCHEDULE 02) BY ESTABLISHMENT EXPENSES (AS PER SCHEDULE 02) BY OFTHER GRANTS & PAYMENTS (AS PER SCHEDULE 03) BY OFTHER GRANTS & PAYMENTS (AS PER SCHEDULE 03) BY OFTHER GRANTS & PAYMENTS (AS PER SCHEDULE 03) BY OFTHER GRANTS & PAYMENTS (AS PER SCHEDULE 03) BY OFTHER GRANTS & PAYMENTS (AS PER SCHEDULE 04) BY OFTHER GRANTS & PAYMENTS (AS PER SCHEDULE 04) BY OFTHER GRANTS & PAYMENTS (AS PER SCHEDULE 04) BY OFTHER GRANTS & PAYMENTS (AS PER SCHEDULE 04) BY OFTHER GRANTS & PAYMENTS (AS PER SCHEDULE 04) BY OFTHER GRANTS & PAYMENTS (AS PER SCHEDULE 04) BY OFTHER GRANTS & PAYMENTS (AS PER SCHEDULE 04) BY OFTHER GRANTS & PAYMENTS (AS PER SCHEDULE 04) BY OFTHER GRANTS & PAYMENTS (AS PER SCHEDULE 04) BY OFTHER GRANT SEARCH SCHEME (AS PER SCHEDULE 04) BY OFTHER GRANT SEARCH SCHEME (AS PER SCHEDULE 05) BY OFTHER GRANT SEARCH SCHEME (AS PER SCHEDULE 05) BY OFTHER GRANT SEARCH SCHEME (AS PER SCHEDULE 05) BY OFTHER GRANT SEARCH SCHEME (AS PER SCHEDULE 05) BY LLOSING BALANCE (AS PER SCHEDULE 05) BY LLOSING BALANCE (AS PER SCHEDULE 05)	
CASH WITH PERIODEAL LANK SAVENS CER 2018 LANK SAVEN	CASH WITH PRINCIPAL	
MAIN SAYING 000 221 136267700 207911.00 207911	BANK SAVING SBI 9818 BANK SAVING BOM 231 ADDCC A/C (SALARY) BOM A/C (EXAM) TO STUDENT ADDMISSION FEES ADMISSION FEE 276370.00 EVAM FEE 276370.00 EVAM FEE 1655910.00 TO OTHER RECEIPTS: SCHOL P 15836.00 TO BANK INTEREST TO MHRD REMUNERATION TO BANK INTEREST TO MHRD REMUNERATION STUDENT WELFARE VISHESH MARGGARSHIAN YOLAN KARMVIR PATIL EARN & LEARN SCHEME USBHSH MARGGARSHIAN YOLAN KARMVIR PATIL EARN & LEARN SCHEME USBHSH MARGGARSHIAN YOLAN KARMVIR PATIL EARN & LEARN SCHEME USBHSH MARGGARSHIAN YOLAN KARMVIR PATIL EARN & LEARN SCHEME USBHSH MARGGARSHIAN YOLAN KARMVIR PATIL EARN & LEARN SCHEME BAHISHAN TEXPENSES (AS PER SCHEDULE 02) BY OTHER GRANT S. PAYMENTS BY BOARD OF STUDENT WELFARE (AS PER SCHEDULE 03) BY OTHER GRANT S. PAYMENTS BY BOARD OF STUDENT WELFARE (AS PER SCHEDULE 03) BY BOARD OF STUDENT WELFARE (AS PER SCHEDULE 03) BY GOMPUTER EQUIPMENTS 1246198.96 CAS PER SCHEDULE 02) BY OTHER GRANT S. PAYMENTS 1246198.96 BY GOMPUTER GRANT S. PAYMENTS 1246198.96 BY GOMPUTER BY MARGGARSHIAN YOLAN OLOO BY COMPUTER EQUIPMENTS 0.00 BY CLOSING BALANCE (AS PER SCHEDULE 05)	
MANK SAWIS CON 231 13-5217-00 (AS PER SCHEDULE 02)	BANK SAVING BOM 231	
2007116 2007	DOCC A/C (SALARY) 292791.00 73193.00 1050695.00	
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SEMINAR REGISTRATION	SEMINAR REGISTRATION 0.00 3130898.50 BY EARN AUDIT PLES	
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TO MIRD REMUNERATION TO OTHER GRANT STUDENT WELFARE OLOO VISHESH MARGOARSHAN YOJANA KARMYIR BYATLE RARN & LEARN SCHEME BAHISHAL SHIKSHAN KENDRA PLANING & DEVLOMENT NS STUDENT SKILL DEVLOPMENT NS SPECIAL GUIDANCE SCHEME TO OTHER ADVANCE JAN KISHAN PRASARAK MANDAL UNI, EXSTAN ADVANCE FEE MINOR RESEARCH ADVANCE SURWASE S.M. TEACHER ADVANCE (DAHATONDE S.B) TEACHER ADVANCE (DAHATO	TO MHRD REMUNERATION 0.00 BY LABORARTORY EQUIPMENT BY COMPUTER EQUIPMENTS 0.00 TO OTHER GRANT STUDENT WELFARE VISHESH MARGDARSHAN YOJANA KARMVIR BPATIL EARN & LEARN SCHEME BY CLOSING BALANCE (AS PER SCHEDULE 05) (AS PER SCHEDULE 05)	
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VISINEST MARCHARD CONTACT SARMVIR ENTAL EARR SCHEME 0.00 13690.00 DAINING & DEVLOPMENT 0.00 STUDENT SKILL DEVLOPMENT 0.00 SPECIAL GUIDANCE SCHEME 0.00 43390.00 ISSIAN PRASARAK MANDAL UINLEDGM ADVANCE SELECTION 0.00 UINLEDGM ADVANCE FEE 429994.00 MINOR RESEARCH ADVANCE 0.00 STRINGER ADVANCE (DAIATONDE S.B) 0.00 0.00 TEACHER ADVANCE (DAIATONDE S.B) 0.00 0.00 TEACHER ADVANCE (DAIATONDE S.B) 0.00 0.00 TEACHER ADVANCE (DONGARE AU) 0.00 0.00 TEACHER ADVANCE (ONGARE AU) 0.00 0.00 PRINCIPLA ADVANCE (METAKE R.A) 0.00 429994.00 PRINCIPLA ADVANCE (AHER S.K.) 0.00 42999	VISITEST MARKADISTA TO-JAME DATE OF THE STATE OF THE STAT	
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SURWASE S.M. PRINCIPAL ADVANCE PRINCIPAL ADVANCE (DAHATONDE S.B) TEACHER ADVANCE (NETAKE R.A) TEACHER ADVANCE (NETAKE R.A) TEACHER ADVANCE (NETAKE R.A) PRINCIPAL ADVANCE (STAL K.R.) PRINCIPAL ADVANCE (AHER S.K.) TOTAL RS. EXAMINED AND FOUND CORRECT. PRASAD R. KULKARNI & CO. CHARTERED ACCOUNTANTS PRASAD R. KULKARNI PLACE: AHMEDNAGAR PARTMER	MINOR RESEARCH ADVANCE 0.00	
TEACHER ADVANCE (DAHATONDE S.B.) TEACHER ADVANCE (NETAKE R.A.) TEACHER ADVANCE (DONGARE AU) PRINCIPAL ADVANCE (PISAL K.R.) PRINCIPAL ADVANCE (PISAL K.R.) PRINCIPAL ADVANCE (AHER S.K.) TOTAL RS. EXAMINED AND FOUND CORRECT. PRASAD R.KULKARNI & CO. CHARTERED ACCOUNTANTS PRASAD R. KULKARNI & CO. CHARTERED ACCOUNTANTS PRASAD R. KULKARNI PLACE: AHMEDNAGAR PARTMER	SURWASE S.M. 0.00	
TEACHER ADVANCE (NETAKE RA) TEACHER ADVANCE (NETAKE RA) TEACHER ADVANCE (PARE ALU) PRINCIPAL ADVANCE (PARE S.K.) TOTAL RS. EXAMINED AND FOUND CORRECT. PRASAD R. KULKARNI & CO. CHARTERED ACCOUNTANTS. PRASAD R. KULKARNI PLACE: AHMEDNAGAR PARTMER		
TEACHER ADVANCE (DONGARE AU) PRINCIPAL ADVANCE (PISAL KR.) PRINCIPAL ADVANCE (AHER S.K.) TOTAL RS. EXAMINED AND FOUND CORRECT. PRASAD R. KULKARNI & CO. CHARTERED ACCOUNTANTS. PRASAD R. KULKARNI PLACE : AHMEDNAGAR PARTHER		
PRINCIPAL ADVANCE (PISAL K.R.) PRINCIPAL ADVANCE (AHER S.K.) TOTAL RS. EXAMINED AND FOUND CORRECT. PRASAD R.KULKARNI & CO. CHARTERED ACCOUNTANTS. PRASAD R. KULKARNI PLACE: AHMEDNAGAR PRASAD R. KULKARNI PLACE: AHMEDNAGAR	TEACHER ADVANCE (DONGARE A.U.) 0.00	
TOTAL RS. EXAMINED AND FOUND CORRECT. PRASAD R. KULKARNI & CO. CHARTERED ACCOUNTANTS. PRASAD R. KULKARNI PRASAD R. KULKARNI PLACE: AHMEDNAGAR PARTNER	PRINCIPAL ADVANCE (PISAL K.R.) 0.00	
EXAMINED AND FOUND CORRECT. PRASAD R. KULKARNI & CO. CHARTERED ACCOUNTANTS. PRASAD R. KULKARNI PRASAD R. KULKARNI PLACE: AHMEDNAGAR	10547016-90	
PRASAD R. KULKARNI PARTMER PLACE: AHMEDNAGAR PARTMER	TOTALRS. TOTALRS.	
PRASAD R. KULKARNI PARTMER PLACE: AHMEDNAGAR PARTMER	TWAMBED AND FOUND CORRECT	
PRASAD R. KULKARNI PARTMER PLACE: AHMEDNAGAR PARTMER	PRASAD R.KULKARNI & CO.	
PRASAD R. KULKARNI PARTNER PLACE: AHMEDNAGAR	ICHARTERED ACCOUNTANTS	
PRASAD R. KULKARNI PARTNER PLACE: AHMEDNAGAR PARTNER	1257674 / 1/	
PARTNER PLACE AND DESCRIPTION OF THE PARTNER	(* Now)	
PARTNER PLACE AND DESCRIPTION OF THE PARTNER		
PARTNER	PRASAD R. KULKARNI PLACE: AHMEDINAGAR	
	PARTNER	



THE BOMBAY PUBLIC TRUSTS ACT, 1950 SCHEDULE IX (VIDE RULE 17 [1]

JANATA SHIKSHAN PRASARAK MANDAL, DAHIGAON-NE, TAL. : SHEVGAON, DIST. : AHMEDNAGAR

MARUTIRAOJI GHULE PATIL ARTS COMMERS & SCIENCE COLLAGE NAGAPUR AHMEDNAGAR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2020

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
	AMOUNT		BY RENT ACCRUED/REALISED		0.00
TO EXPENDITURE IN RESPECT OF			DI KENT MUNICES, SEE		- 1
PROPERTIES	0.00		BY INTEREST ACCRUED/REALISED		1
RATES, TAXES, CEASES REPAIRS & MAINTENANCE	0.00				ľ
INSURANCE	0.00	0.00	ON SECURITIES	0.00	
INSURANCE			ON LOANS	0.00 91407.00	91407.00
DEPRECIATION (AS PER SCHEDULE)	1	571796.29	ON BANK ACCOUNTS	91407.00	71407.00
(BY WAY OF PROVISION OR ADJUSTMENT)					
		.=== 0.00	BY DIVIDEND	1	
TO AUDIT FEES		4770.00	BY DONATION IN CASH OR KIND		
			BY STUDENT ADDMISSION FEES:	5295292.00	
TO AMOUNT WRITTEN OFF			BY STUDENT OTHER FEES	0.00	
	0.00		BY OTHER RECEIPTS	3130898.50	8426190.50
BAD DEBTS	0.00		D. 0		
TO AN OCHIOL ADDITION	0.00		BY OTHER		0.00
LOAN SCHOLARSHIPS IRRECOVERABLE RENTS	0.00		BY INCOME FROM OTHER SOURCES		
OTHER ITEMS AUDIT FEES	0.00	0.00	(IN DETAILS AS FAR POSSIBLE)		1
OTHER ITEMS AUDIT FEES			SALARY DEDUCTION	0.00	
			MHRD REMUNERATION	0.00	43390.00
TO AMOUNT TRANSFERRED TO RESERVE O	R		OTHER GRANTS & RECEIPTS	43390.00	43370.00
SPECIFIC FUNDS		0.00			1
					0.00
TO EXPENDITURE ON OBJECT OF TRUST			BY TRANSFER FROM RESERVES		
			BY DEFICIT CARRIED OVER TO BALANCE		0.00
RELIGIOUS	0.00		SHEET		0
* EDUCATIONAL EXPENSES	0.00		SHEET		
SALARIES-STAFF, TEACHERS & SERVANTS	3233183.00 2602064.14				
ESTABLISHMENT EXPENSES	1272293.96				
OTHER GRANTS & PAYMENTS	0.00				
SALARY DEDUCTION	0.00				
MEDICAL RELIEF RELIEF OF POVERTY	0.00			1	
OTHER CHARITABLE OBJECTS	0.00	7107541.10			
OTHER CHARITABLE OBJECTS	300-202				
TO : PLUS CARRIED OVER TO BALANCE				1	
SHEET		876880.11	Ц	1	
			1	1	
1			1		1
1		1		1	
	TOTAL RS.	8560987.50		TOTAL RS.	8560987.50

EXAMINED AND FOUND CORRECT OF R. KULK PRASAD R.KULKARNI & CO. CHARTERED ACCOUNTANTS

PRASAD R. KULKARNI PARTNER

M.NO.114226

PLACE: AHMEDNAGAR

DATE: 07/12/2020



AMOUNT

THE BOMBAY PUBLIC TRUSTS ACT, 1950 SCHEDULE IX (VIDE RULE 17 [1]

JANATA SHIKSHAN PRASARAK MANDAL, DAHIGAON-NE, TAL. : SHEVGAON, DIST. : AHMEDNAGAR

MARUTIRAOJI GHULE PATIL ARTS COMMERS & SCIENCE COLLAGE NAGAPUR AHMEDNAGAR

BALANCE SHEET AS AT 31/03/2020

1			PROPERTY & ASSETS	AMOUNT	Alifooni
THE PARTY OF THE P	AMOUNT	AMOUNT	PROPERTY & ASSETS		
FUNDS & LIABILITIES TRUSTS FUNDS OR CORUPS	0.00	FI	IXED ASSETS AS PER SCHEDULE)		2153635.07
BALANCE AS PER LAST BALANCE SHEET ADJUSTEMNT DURING YEAR OTHER EARMARKED FUNDS (CREATED UNDER THE PROVISIONS OF THE TRUST DEED OR SCHEDULE OR OUT	0.00 0.00 0.00	0.00 L	OANS (SECURED OR UNSECURED) OAN SCHOLARSHIPS OTHER LOANS	0.00	0.00
OF THE INCOME) DEPRECIATION FUND SINKING FUND RES E FUND ANY OTHER FUND LIABILITIES	0.00 0.00 0.00 0.00	0.00	TRUSTEES - JSP MANDAL ADD:PAID DURING LESS:RECEIVED DURING	0.00	0.00
FOR EXPENSES FOR ADVANCES-OTHER UNI. EXAM ADVANCES	0.00 0.00 429994.00	429994.00	OTHER ADVANCES BALANCE AS PER LAST BALANCE SHEET EMPLOYEES KHANDAGALE CONTRACTORS OTHERS	395507.00 0.00 0.00 0.00	395507.00
RECURRING DEPOSITS INCOME & EXPENDITURE ACCOUNT		0.00	INCOME & EXPENDITURE ACCOUNT BALANCE AS PER LAST BALANCE SHEET ADD: DEFICITE 2017-18	5961796.83 0.00	5961796.83
BALANCE AS PER LAST BALANCE SHEET ADD :- SURPLUSE DURING THE YEAR LESS: DEFICIT FOR 2009-10	1703657.59 876880.11 2580537.70 0.00	2580537.70	CASH & BANK BALANCES (AS PER SCHEDULE 05)	*	2430848.80
ADVANCES JANTA SHIKSHAN MANDAL AI DURING THE YEAR LESS: RETURN	7931256.00 0.00 7931256.00 0.00	7931256.00	D		
	TOTAL RS.	10941787.7	0	TOTAL RS.	10941787.70

EXAMINED AND FOUND CORRECT. PRASAD R.KULKARNI & CO.

CHARTERED ACCOUNTANTS.

PRASAD R. KULKARNI

PARTNER M.NO.114226

DATE: 07/12/2020

PLACE: AHMEDNAGAR



SALAWY AND ALLOWANCE		SCHEDULE NO.01				
PARTICULESS						
TRACHING A NON TEACHING STAFF 3233183.00			AMOUNT	AMOUNT		
TOTAL 3233183.09				3233183.00		
BETAILUSHMENT EXPENSES		TOTAL		3233183.00		
PARTICULES						
REFUND FRE EXP. ELGIBELTY STAFF REMUNARATION PRACTICAL EXAM EXP GYMERIMAN EXP. SWO EXP VISINESI MARGDARSHAN VOJANA BANK CHARGES OFFICE EXP AND STAFF REMUNARATION PRACTICAL EXAM STAFF VISINESI MARGDARSHAN VOJANA BANK CHARGES OFFICE EXP AND STAFF			AMOUNT	AMOUNT	,	
REFUND FEE EXF. ELGIBBLITY STAFF REMUNARATION PRACTICAL EXAN EXP GYMENIAMA EXP SWO EXP VISIESS MARCDARSHAN YOJANA BANK CERN. ADMISSION PROCECE EXP REGISTRATION EXP. POSTAGE EXP ELECTRICITY EXP SEMINAR TRAVILING SEMINAR TRAVILING STATIONERY ELECTRICITY EXP STATIONERY ELECTRICITY EXP STATIONERY ELECTRICITY EXP STATIONERY ELECTRICITY EXP ELECTRICITY EXP STATIONERY REMINERATION STATIONERY EXAM EXP FOOD RELIFE EXP GOOD RELIFE EXP COLLEGE DEVOLOPMENT TRANSPORT EXP. TRANSPORT EXP. TRAVELLING EXPENSES PENTVAL CERMONY EXP BOON ONLY ADMISSION CHARGES ONLY ADMISSION CHARGES NOS REMINERATION SON SERRIUNARATION ONLY ARA SANSHAWADH FIRST EXP SON ONLY EXP ONLY ADMISSION CHARGES SON ONLY ARABISSION CHARGES NOS RERRIUNARATION NOS FARR REVENUE TAX MAIMANGAR PALIKA MAIMANGAR PALIKA TAX MAIMANGAR PALIKA MAIMANGAR PALIKA MAIMANGAR TAX MAIMANGAR TAX MAIMANGAR TAX MAIMANGAR TAX MAIMANGAR		ADVERTISREMENT EXP		79722.00		
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VISHESH MARCDARSHAN YOJANA 1314.0.00 BANK CHARGES 1530.40 OFFICE EXP. 39597.00 ADMISSION PROCECE EXP 6630.00 POSTAGE EXP 42370.00 SERINAR TRAVILING 2095.00 REGISTRATION EXP. 42370.00 SENINAR TRAVILING 2095.00 SENINAR TRAVILING 2095.00 NEWSPAPERS AND JOURNALS 8108.00 TELE A INTERNET CHARGES 2005.00 STATIONERY 26070.00 REPAIRS A MANTANCE 26070.00 EXAM REMUNERATION 26080.00 COLLIGE BEVOLOPMENT 15836.00 COLLIGE DEVOLOPMENT 779455.00 TRAVELLING EXPENSES 25341.38 FESTIVAL CERIMONY EXP 33590.00 PRINTING EXP 378583.00 INTERVIEW EXP 378583.00 NINE ADMISSION CHARGES 104965.00 NINE ADMISSION CHARGES 104965.00 NINE ADMISSION CHARGES 104965.00 NINE ADMISSION CHARGES 104965.00 NINE ARM REVERUE TAX 51000.00 NON RABM REVERUE TAX 71382.00 TOTAL 2602064.14 SCHEDULE NO.03 FEES PAID UNIVERCITY PARTICULERS AMOUNT AMOUNT EXAM FEE 1246178.76 SCHEDULE NO.04 BAHISHAL SHIKSHAN KENDRA 125961.10 REFUND SWO ADVANCE 6264.00 TOTAL 1246179.96 SCHEDULE NO.05 CLOSING BALANCE AMOUNT AMOUNT BAHISHAL SHIKSHAN KENDRA 162695.00 CASH WITH PRINCIPAL 260205.00 CASH WITH PRINCIPAL 260205.00 CASH WITH PRINCIPAL 124.00 SANK SAYING SBI 3818 109851.00 BANK SA			1 1			
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NON FARM REVENUE TAX						
MAHANAGAR PALIKA TAX						
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TOTAL 2602064.14						
SCHEDULE NO.03 FEES PAID UNIVERCITY		A SOCIAL SECTION OF THE SECTION OF T				
FEES PAID UNIVERCITY		TOTAL		2602064.14		
PARTICULERS						
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REFUND SWO ADVANCE						
TOTAL 1246198.96						
PARTICULERS				1246198.96		
PARTICULERS			2			
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ADCC A/C (SALARY) 12307 820588.00 BOM A/C (EXAM) 932 1418313.24 BOM NSS 79266.80						
BOM A/C (EXAM) 932 1418313.24 BOM NSS 79266.80						
BOM NSS 79266.80						
			1			
		TOTAL				



		DEPRICAT	DEPRICATION SCHEDULE			
	FO	FOR THE PERIOD 01/04/2019 TO 31/03/2020	'04/2019 TO 31	/03/2020		
PARTICULARS	RATE	W D V AS ON .01/04/2019	ADDITION '	TOTAL	DEPRICATION W D V AS ON 31/03/2020	W D V AS ON .31/03/2020
COMPUTER EQUIPMENT	0.40	197601.26	0.00	197601.26	79040.51	118560.76
FURNITURE	0.10	685337.27	242675.00	928012.27	92801.23	835211.04
LIABRARY BOOKS	0.25	91739.04	187342.00	279081.04	69770.26	209310.78
SPORT EQIPMENTS	0.25	69212.51	0.00	69212.51	17303.13	51909.38
EQIPMENTS	0.25	347386.50	0.00	347386.50	86846.63	260539.88
LABORATORY EQIPMENTS	0.25	315608.82	573840.00	889448.82	222362.21	667086.62
SOFTWARE	0.25	14689.34	0.00	14689.34	3672.34	11017.01
		1721574.74	1003857.00	2725431.74	571796.29	2153635.07



Figures highlighted with Yellow colour indicates expenditure on infrastructure augmentation

				DAHIGAON-NE, TAL. : SHEVGAON, DIST. : AH			1
				MERS & SCIENCE COLLAGE NAGAPUR AHMI			
	RECEIPT	17		FOR THE YEAR ENDED AS ON 31ST MARCH			
	TO OPENING BALANCE	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT	ł
	CASH WITH PRINCIPAL BANK SAVING SBI 3818	124.00 2705.76		BY SALARY & ALLOWANCES (AS PER SCHEDULE 01) BY ESTABLISHMENT EXPENSES		2867498.00 853556.00	
	BANK SAVING BOM 231 ADCC A/C (SALARY) BOM A/C (NSS) BOM A/C (EXAM)	109851.00 820588.00 1418313.24 79266.80	7430948 80	(AS PER SCHEDULE 02) BY OTHER GRANTS & PAYMENTS			
	TO STUDENT ADDMISSION FEES	77200.00	2430048.00	(AS PER SCHEDULE 03)		645671.84	
	ADMISSION FEE OTHER FEE EXAM FEE	1358913.00 102030.00 495185.00	1956129.50	BY BOARD OF STUDENT WELFARE (AS PER SCHEDULE 04) BY ISP MANDAL		0.00	
	TO OTHER RECEIPTS:	45510000	1770120.00	EQUIPMENTS		0.00	
0	SCHOLARSHIP	2532616.00		BY OFFICE FARNITURE DEADSTOCK		0.00	
	HELP FUND	2532819.00				49900.00	
	SEMINAR REGISTRATION	0.00	3535010	BY AUDIT FEES		3770.00	
	TO BANK INTEREST	0.00		BY EXAM AUDIT FEES		0.00	
	TO MHRD REMUNERATION			BY LIABRARY BOOKS		43714.00	
	TO MAND REPORTED TANK		0.00	BY LABORARTORY EQUIPMENT		101638.00	
	TO OTHER GRANT	-		BY COMPUTER EQUIPMENTS		0.00	
	STUDENT WELFARE COMPANY SECRETARY EXAM KARMVIR E PATIL EARN & LEARN SCHEME BANISHAL SHIKSHAN READRA PLANING & DEVLOPMENT STUDENT SKILL DEVLOPMENT NSS SPECIAL GUIDANCE SCHEME	30375.00 0.00 0.00 0.00 0.00 0.00 50500.00	80875.00	BY CLOSING BALANCE (AS PER SCHEDULE 05)		2646207.96	
J	IO OTHER ADVANCES JANTA SHIKSHAN PRASARAK MANDAL UNI. EXAM ADVANCE FEII COMPANY SECRETARY EXAM SURWASE S.M. PRINCIPAL ADVANCE (DAHATONDE S.B.) TEACHER ADVANCE (DAHATONDE S.B.) TEACHER ADVANCE (NETAKE R.A.) TEACHER ADVANCE (NETAKE R.A.) PRINCIPAL ADVANCE (PISAL K.R.) PRINCIPAL ADVANCE (PISAL K.R.)	0.00 104943.00 40000.00 0.00 0.00 0.00 0.00 0.00	144943.00	See See			
	TOTAL RS.		7211955.80	TOTAL RS.		7211955.80	
	Jum)	hmednega FRN No.	1 - 1				



JANAT			IS ACT, 1950 SCHEDULE IV OUTDER THE		
	A SHIKSHAN PRA	SARAK MANDAI	TS ACT, 1950 SCHEDULE IX (VIDE RULE 17	[1]	
MAI	PILITIPA OU CITIL		., DAHIGAON-NE, TAL : SHEVGAON, DIST. : A	HMEDNAGAR	
	NO THOROUGHULE	PATIL ARTS CO	MMERS & SCIENCE COLLAGE NAGAPUR AH	MEDNAGAR	
	INCOME & E	XPENDITURE A	CCOUNT FOR THE YEAR ENDED 31/03/202		
EXPENDITURE			,,	•	
	AMOUNT	AMOUNT	INCOME		
TO EXPENDITURE IN RESPECT OF PROPERTIES			Exercise and the second	AMOUNT	AMOUNT
RATES, TAXES, CEASES			BY RENT ACCRUED/REALISED	1 1	0
REPAIRS & MAINTENANCE	0.00		BY INTEREST ACCRUED/REALISED	1 1	
INSURANCE	0.00	0.0	ED PASAMONOSOS	1 1	
DEPRECIATION (AS PER SCHEDULE)		-2003	ONLOANS	0.00	
(BY WAY OF PROVISION OR ADJUSTMENT)		472239.32	ON BANK ACCOUNTS	0.00	
TO AUDIT FEES			BY DIVIDEND	66342.00	66342.
1.5.2.19.14 - 3.4.4594	1 3	3770.00	BIOIVIDEND	1 1	
I AQUNT WRITTEN OFF	1 1		BY DONATION IN CASH OR KIND	1 1	
BAD DEBTS	1		BY STUDENT ADDMISSION FEES: BY STUDENT OTHER FEES	1956128.00	
	0.00		BY OTHER RECEIPTS	0.00	
LOAN SCHOLARSHIPS	0.00		The transfer was a series	2532819.00	4488947.0
IRRECOVERABLE RENTS OTHER ITEMS AUDIT FEES	0.00		BY OTHER	1 -1	
AUDIT FEES	0.00	0.00	BY INCOME FROM OTHER SOURCES (IN DETAILS AS FAR POSSIBLE)	1	0.0
TO			SALARY DEDUCTION	0.00	
TO AMOUNT TRANSFERRED TO RESERVE OF SPECIFIC FUNDS	R		MHRD REMUNERATION	0.00	
		0.00	OTHER GRANTS & RECEIPTS	80875,00	80875.0
TO EXPENDITURE ON OBJECT OF TRUST					
RELIGIOUS			BY TRANSFER FROM RESERVES		0.04
* EDUCATIONAL EXPENSES	0.00		BY DEFICIT CARRIED OVER TO BALANCE	1 1	0.00
SALARIES-STAFF TEACHEDS & CEDUANTE	2867498.00	1	SHEET	1	206571.16
ESTABLISHMENT EXPENSES OTHER GRANTS & PAYMENTS	853556.00	- 1		1	
SALARY DEDUCTION	645671.84	- 1		1 1	
MEDICAL RELIEF	0.00	- 1		1 1	
RELIEF OF POVERTY OTHER CHARITABLE OBJECTS	0.00	- 1			
	0.00	4366725.84)	
O SURPLUS CARRIED OVER TO BALANCE					
SHEET		0.00	100		
		-			1
1	- 1			1	
1			- 1		
	TOTAL RS.	4842735.16		TOTAL	
KAMINED AND FOUND CORRECT.				TOTAL RS.	4842735.16
RASAD R.KULKARNI & CO.					
HARTERED ACCOUNTANTS.	Kulkarn				- 1
	100				- 1
12/m	mednager 6				1
	RN No.				- 1
15 apr 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	23742W / 50/				- 1
PENER PLA	CE: AHMEDNA	GAR			- 1
NO.114226	d Accou				- 1
NO.114226	TE:16/09/202				



THE BOMBAY PUBLIC TRUSTS ACT, 1950 SCHEDULE IX (VIDE RULE 17 [1]	THE BOMBAY PUBLIC TRUSTS AC	T, 1950 SCHEDULE IX (VIDE RULE 17 I	11
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JANATA SHIKSHAN PRASARAK MANDAL, DAHIGAON-NE, TAL. : SHEVGAON, DIST. : AHMEDNAGAR

MARUTIRAOJI GHULE PATIL ARTS COMMERS & SCIENCE COLLAGE NAGAPUR AHMEDNAGAR

BALANCE SHEET AS AT 31/03/2021

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT
TRUSTS FUNDS OR CORUPS BALANCE AS PER LAST BALANCE SHEET ADJUSTEMNT DURING YEAR OTHER EARMARKED FUNDS	0.00 0.00 0.00 0.00	0.00			1876647.7
(CREATED UNDER THE PROVISIONS OF THE TRUST DEED OR SCHEDULE OR OUT OF THE INCOME)			LOAN SCHOLARSHIPS OTHER LOANS	0.00	0.00
C 14 ECIATION FUND SINKING FUND RESERVE FUND	0.00		ADVANCES TRUSTEES - JSP MANDAL	0.00	
ANY OTHER FUND	0.00	0.00	ADD:PAID DURING	0.00	
LIABILITIES FOR EXPENSES	0.00		LESS:RECEIVED DURING OTHER ADVANCES	0.00	0.00
FOR ADVANCES-OTHER UNI. EXAM ADVANCES	40000.00 \$34937.00	574937.00	BALANCE AS PER LAST BALANCE SHEET	395507.00 0.00 0.00	
RECURRING DEPOSITS		0.00	OTHERS INCOME & EXPENDITURE ACCOUNT	0.00	395507.00
INCOME & EXPENDITURE ACCOUNT		1	BALANCE AS PER LAST BALANCE SHEET ADD: DEFICITE 2017-18	5961796.83 206571.16	6168367.99
BALANCE AS PER LAST BALANCE SHEET ADD :- SURPLUSE DURING THE YEAR	2580537.70 0.00 2580537.70				
LESS: DEFICIT FOR 2009-10	0.00	2580537.70	CASH & BANK BALANCES (AS PER SCHEDULE 05)		2646207.96
AD'A SHIKSHAN MANDAL ADD: DURING THE YEAR	7931256.00 0.00		a fi		
ESS: RETURN	7931256.00 0.00	7931256.00	3600		
	TOTAL RS.	11086730.70		TOTAL RS.	11086730.70

EXAMINED AND FOUND CORRECT. PRASAD R.KULKARNI & CO.

CHARTERED ACCOUNTANTS.

PRASAD R. KULKARNI PARTNER

M.NO.114226

PLACE: AMMEDNAGAR

mednager FRN No. 123742W

DATE: 16/09/2021



		NAGAPUR	NAGAPUR, AHMEDNAGAR	~		
		DEPRICAT	DEPRICATION SCHEDULE	200		
	F	FOR THE PERIOD 01/04/2020 TO 31/03/2021	/04/2020 TO 3	1/03/2021		
PARTICULARS	RATE	W D V AS ON .01/04/2020	ADDITION	TOTAL	DEPRICATION W D V AS ON .31/03/2021	W D V AS ON .31/03/2021
COMPUTER EQUIPMENT	0.40	118560.76	0.00	118560.76	47424.30	71136.46
FURNITURE	0.10	835211.04	49900.00	885111.04	88511.10	796599,94
LIABRARY BOOKS	0.25	209310.78	43714.00	253024.78	63256.20	189768.59
SPORT EQIPMENTS	0.25	51909.38	0.00	51909.38	12977.35	38932.04
EQIPMENTS	0.25	260539.88	0.00	260539.88	65134.97	195404.91
LABORATORY EQIPMENTS	0.25	667086.62	101638.00	768724.62	192181.16	576543.47
SOFTWARE	0.25	11017.01	0.00	11017.01	2754.25	8262.76
TOTALRS		2153635.46	195252.00	2348887.46	472239.32	1876647.75



	SCHEDULE NO.01			
	SALARY AND ALLOWANCE			
	PARTICULERS TEACHINFG & NON TEACHING STAFF TOTAL	AMOUNT	AMOUNT 2867498.00 2867498.00	
	SCHEDULE NO.02 ESTABLISHMENT EXPENSES			
	PARTICULERS	AMOUNT	AMOUNT	
	ADVERTISREMENT EXP REFUND FEE EXP. ELIGIBILITY STAFF REMUNARATION PRACTICAL EXAM EXP GYMKHANA EXP. SWO EXP		70528.00 2170.00 28800.00 10540.00 0.00 8235.00 3100.00	
	VISHESH MARGDARSHAN YOJANA BANK CHARGES OFFICE EXP. ADMISSION PROCECE EXP REGISTRATION EXP. POSTAGE EXP ELECTRICITY EXP		1764.00 15353.00 6190.00 0.00 418.00 48080.00	
y .	SEMINAR TRAVILING NEWSPAPERS AND JOURNALS TELE& INTERNET CHARGES STATIONERY REPAIRS & MAINTANCE EXAM REMUNERATION EXAM EXP BAHISHAL EXP		0.00 2320.00 30000.00 21080.00 128931.00 35313.00 0.00 1700.00	
	COLLEGE DEVOLOPMENT TRANSPORT EXP. TRAVELLING EXPENSES FESTIVAL CERIMONY EXP PRINTING EXP P.T. EXP REGISTRATION COPETION		49607.00 600.00 14000.00 40168.00 174329.00 56425.00 180.00	
	CS EXAM REMUNARATION NON FARM REVENUE TAX MAHANAGAR PALIKA TAX NSS EXP	_	44925.00 51000.00 0.00 7800.00	
	TOTAL SCHEDULE NO.03 FEES PAID UNIVERCITY		853556.00	
	PARTICULERS	AMOUNT	AMOUNT	
	EXAM FEE TEACHER APPROVAL ELIGIBILITY FEE UNI AFFILIATION EXP PRO-RATA & UNISHARE FEE REFUND SWO ADVANCE TOTAL	± *	275732.84 0.00 55259.00 222400.00 92280.00 0.00 645671.84	
	SCHEDULE NO.04 BAHISHAL SHIKSHAN KENDRA	1		
	PARTICULERS BAHISHAL SHIKSHAN KENDRA TOTAL	AMOUNT	AMOUNT 0.00 0.00	
	SCHEDULE NO.05			
	CLOSING BALANCE PARTICULERS	AMOUNT	AMOUNT	
	CASH WITH PRINCIPAL BANK SAVING SBI 3818 BANK SAVING BOM 231 ADCC A/C (SALARY) 12307 BOM A/C (EXAM) 932 BOM NSS TOTAL		1407.00 2780.96 135404.00 639498.00 1741721.00 125397.00 2646207.96	



Figures highlighted with Yellow colour indicates expenditure on infrastructure augmentation.

MARGINE AND				DAHIGAON-NE, TAL. : SHEVGAON, DIST. : AH			
BICEIFY	MARU	TIRAOJI GHULE I	PATIL ARTS COM	IMERS & SCIENCE COLLAGE NAGAPUR AHMI	EDNAGAR		
BICEIFY	R	ECEIPT AND PAY	MENT ACCOUNT	FOR THE YEAR ENDED AS ON 31ST MARCH	2022		
TA DPENING RALANCE CASH WITH RINCPAL BANK SAVING BIB 19: 13404-00 BOM AC (SSS) 132597-00 BOM AC (SSS) 123597-00 B						*****	
CASH WITH PRINCIPAL BANK SAWING 809 211 13464-06 BANK SAWING 809 211 13464-06 BANK SAWING 809 211 BANK ACKERS 1318 BANK SAWING 809 211 BANK ACKERS 1318 BANK SAWING 809 211 BANK ACKERS 1318 BANK ACKER	TO OPENING RALANCE			Land and the second second	AMOUNT	AMOUNT	
1467-06 1467						4085906.00	
AMOS SATINGS (2004 22) ADDIT AC (PESS) BOD A C (PESS) BOD A							
SAME AND COMMISSION FEES 1460991.00 1741721.20 2.046-208.00 1741721.20 2.046-208.00 1741721.20 2.046-208.00 1741721.20 2.046-208.00 1741721.20 2.046-208.00 1741721.20 2.046-208.00 1741721.20 2.046-208.00 1741721.00 17418 1741721.20 2.046-208.00 1741721.00 17418 1741721.20 174182 1741721.20 174182 1741821.20 174182	BANK SAVING BOM 231					1148748.80	
1904 AC (CICAMO 1741721.20 2646200.00 (A) FER SCHEDULE 01) (A) FER SCHEDULE 02) (A) FER SCHEDULE 04) (A) FER SCHEDULE 05) (A) FER SCHEDULE 04) (A) FER SCHEDULE 04) (A) FER SCHEDULE 04) (A) FER SCHEDULE 05) (A) FER SCHEDULE 06)	ADCC A/C (SALARY) BOM A/C (NSS)						
TO STUDENT ADDRESSION FIES ADMISSION FIES AD			2646208.08	RY OTHER GRANTS & DAVMENTS			
ADMISSION FEE OTHER REE EAST SHIP SHIP SHIP SHIP SHIP SHIP SHIP SHIP	TO STUDENT ADDRESS OF THE					511358.84	
1469991.00 15970.0	10 STUDENT ADDMISSION FEES			BY BOARD OF STUDENT WELFARE			
Contained Cont						0.00	
TO OTHER RECEIPTS: SCHOLARSHIP HELP FUND SEMINAR REGISTRATION 0.00 SEMINAR REGISTRATION 0.00 SEMINAR REGISTRATION 0.00 3156712.50 IV AUDIT FEES 1770.00 BY AUDIT FEES 1770.00 BY LABORARTORY EQUIPMENT 1678.00 BY LABORARTORY EQUIPMENT 11508.00 BY LABORARTORY EQUIPMENT 11508.00 BY CANONIC BRUILFABE 0.00 ALANOWIR BATHLE RADRY & LEARN SCHEME 0.00 ALANOWIR BATHLE RADRY & LEARN SCHEME 0.00 ALANOWIR BATHLE RADRY & LEARN SCHEME 0.00 AND STRUBERT SWILL BORTOWNENT 0.00 STRUBERT SWILL BORTOWNENT 0.00 SON SON SON SON SON SON SON S			2107491.00			te la	
SCHOLARSHIP 3156712.50 BY OFFICE FARNITURE DEADSTOCK 407711.00	1	515720.00	2103001.00	DI JOY MANDAL		0.00	
HELP FUND SEMINAR REGISTRATION O.00 3156712.50 TO BANK INTEREST TO MINED REMUNERATION TO OTHER GRANT STUDENT WILEBARE COMMANY SIZEBARE COMANY SIZEBARE COMMANY SIZEBARE COMMANY SIZEBARE COMMANY SIZEBARE C	TO OTHER RECEIPTS:			EQUIPMENTS		0.00	
HELP FUND	SCHOLARSHIP	3156712.50		BY OFFICE FARNITURE DEADSTOCK		407711.00	
SEMINAR REGISTRATION 0.00 3156712.50 TO BANK INTEREST TO MINED REMUNERATION TO OTHER GRANT STUDENT WILEBARE COMMANY SELECTARY EXAM CARRYING BAPTIL RABNA & LABAR SCHEME SHARISHAL SHISKAN HENDORA STUDENT SHILL BEVLOPMENT NS SPECIAL GUIDANCE SCHEME JANTA SHIKSHAN PRASARAK MANDAL USI EXAM ADVANCE FEE JASTA SHIKSHAN PRASARAK MANDAL JASTA SHIKSHAN PRASARAK MAND	HELP FUND	0.00				10//11.00	
TO BANK INTEREST TO MIRD REMUNERATION 66642.00 TO OTHER GRANT STUDENT WELFARE COMPANY SECRETARY EXAM COMPANING A DEVICIPMENT STUDENT SKILL DEVICIPMENT OOD FAINING A DEVICIPMENT OOD STUDENT SKILL SEVEN SKILL SEVE		0.00		BI AUDIT FEES		1770.00	
TO BANK INTEREST TO MIRD REMUNERATION TO OTHER GRANT STUDENT WELFARE COMPANY SECRETARY EXAM CARRYIN RAPITLE EARN & LEARN SCHEME COMPANY SECRETARY EXAM CARRYIN RAPITLE EARN & LEARN SCHEME COMPANY SECRETARY EXAM CARRYIN RAPITLE EARN & LEARN SCHEME COMPASSION OF DEVLOPMENT COMPANDERT SILL DEVLOPMENT COMPANY SECRETARY EXAM CARRYIN RAPITLE EARN & LEARN SCHEME COMPANY SECRETARY EXAM CARRYIN RAPITLE EARN & LEARN SCHEME COMPANY SECRETARY EXAM COMPANY SECRETARY	SEMINAR REGISTRATION	0.00	3156712.50	BY EXAM AUDIT FEES		0.00	
TO OTHER GRANT STUDENT WELFARE COMPANY SECRETARY EXAM MARKING BATIL EARN & LEARN SCHEME EARISHAL SHIRSHAN KENDRA PLANING A DEVIOPMENT STUDENT SHILL DEVLOPMENT OLOO PLANING A DEVLOPMENT OLOO NSS STUDENT SHILL DEVLOPMENT OLOO NSS SPECIAL GUIDANCE SCHEME OLOO STUDENT SHILL DEVLOPMENT OLOO NSS SPECIAL GUIDANCE SCHEME OLOO TO OTHER ADVANCE JANTA SHIRSHAN PRASARAK MANDAL UNL EXAM ADVANCE FEE IS864-00 COMPANY SECRETARY EXAM 140409.00 FIRNCIPAL ADVANCE TRACHER ADVANCE (DAIATONDE S.B) TACHER ADVANCE (DAIATONDE S.B) TACHER ADVANCE (DAIATONDE S.B) TACHER ADVANCE (DAIATONDE S.B) TOTALER FOR THE OLOO PRINCIPAL ADVANCE (MEIR S.K.) OLOO PRINCIPAL ADVANCE (MEIR S.K.) PRINCIPAL ADVANCE (AHER S.K.) TOTAL S. EXAMINED AND FOUND CORRECT SEA SELECTION PRASAD R. KULKARNI & CO. CHARTERED ACCOUNTANTS. Abmednagar FRAN No. 123742W PRASAD R. KULKARNI & CO. CHARTERED ACCOUNTANTS. Abmednagar FRAN No. 123742W PRASAD R. KULKARNI & CO. CHARTERED ACCOUNTANTS.	TO BANK INTEREST		66642.00	BY LIABRARY BOOKS		60520.00	
TO OTHER GRANT STUDENT WELFARE COMPANY SECRETARY EXAM EARMY IS EAST-OWNERD THE ARM A LEARN SCHEME O.00 BAHISHAL SHIKSHAN KENDRA PLANING A DEVIDENT STUDENT SKILL DEVLOPMENT O.00 NS SPECIAL GUIDANCE SCHEME O.00 TO OTHER ADVANCE I SHIKSHAN PRASARAK MANDAL UNI. EXAM ADVANCE FEE COMPANY SECRETARY EXAM SURWASE S.M O.00 PRINCIPAL ADVANCE (DAHATONDE S.B) TEACHER ADVANCE (DAHATONDE S.B) TEACHER ADVANCE (DAHATONDE S.B) TEACHER ADVANCE (DAHATONDE S.B) TEACHER ADVANCE (DAHATONDE S.B) O.00 PRINCIPAL ADVANCE (DAHATONDE S.B) TEACHER ADVANCE (DAHATON	TO MHRD REMUNERATION					60520.00	
STUDENT WELFARE COMPANY SECRETARY EXAM COMPANY SECRETARY EXAM ARRAYIR SPATIL EARN & LEARN SCHEME ARRAYIR SPATIL EARN & LEARN SCHEME ARRAYIR SPATIL EARN & LEARN SCHEME O.00 BAHISHALS HISKISHAN KENDRA O.00 STUDENT SKILL DEVLOPMENT O.00 NS SPECIAL GUIDANCE SCHEME O.00 TO OTHER ADVANCES JANTA SHIKSHAN PRASARAK MANDAL UNI. EZAM ADVANCE FEE O.00 FRINCIPAL ADVANCE FOR TEACHER ADVANCE (DAHATONDE S.B) TEACHER ADVANCE (OHATONDE S.B) TEACHER ADVANCE (DHATONDE S.B) O.00 TEACHER ADVANCE (DHATONDE S.B) TEACHER ADVANCE (DORGARE AU) PRINCIPAL ADVANCE (PISAL K.R.) O.00 PRINCIPAL ADVANCE (PISAL K.R.) O.00 PRINCIPAL ADVANCE (PORGARE AU) PRINCIPAL ADVANCE (PORGARE AU) PRINCIPAL ADVANCE (PORGARE AU) PRINCIPAL ADVANCE (PORGARE AU) O.00 PRINCIPAL ADVANCE (PORGARE AU) PRINCIPAL ADVANCE (0.00	BY LABORARTORY EQUIPMENT		16788.00	
STUDENT WELFARE COMPANY SECRETARY EXAM ANALYSE PATIL EARN & LEARN SCHEME BAHISHAL SHIKSHAN KENDRA PLANING & DEVLOPMENT STUDENT SKILL DEVLOPMENT O.00 SS SPECIAL GUIDANCE SCHEME 0.00 O.00 SS SPECIAL GUIDANCE SCHEME 0.00 TO OTHER ADVANCES IANTA SHIKSHAN PRASARAK MANDAL UNI, EXAM ADVANCE FRE COMPANY SECRETARY EXAM 140409.00 SURWASE S.M. 0.00 PRINCIPAL ADVANCE (DATAKE R.A.) TEACHER ADVANCE (DATAKE R.A.) TEACHER ADVANCE (DATAKE R.A.) TEACHER ADVANCE (DATAKE R.A.) TEACHER ADVANCE (DATAKE R.A.) TOTAL RS. EXAMINED AND FOUND CORRECT TOTAL RS. EXAMINED AND FOUND CORRECT TOTAL RS. PRASAD R. KULKARNI PARTNED PRASAD R. KULKARNI PARTNED PRASAD R. KULKARNI PARTNED	TO OTHER CRANT			BY COMPUTER EQUIPMENTS		17500.00	
COMPANY SECRETARY EXAM KARMYIR B.PATIL EARN A LEARN SCHEME BAHISHAL SHIKSHAN KENDDRA PLANING A DEVLOPMENT STUDENT SKILL DEVLOPMENT O.000 NSS SPECIAL GUIDANCE SCHEME O.000 TO OTHER ADVANCES IANTA SHIKSHAN PRASARAK MANDAL UNI. EXAM ADVANCE FEE COMPANY SECRETARY EXAM 140409.00 SURWASE SM. PRINCIPAL ADVANCE TEACHER ADVANCE (DAHATONDE S.B) TEACHER ADVANCE (DAHATONDE S.B) O.00 PRINCIPAL ADVANCE (DAHATONDE S.B) TEACHER ADVANCE (DAHATONDE S.B) O.00 PRINCIPAL ADVANCE (DONGARE AU) PRINCIPAL ADVANCE (CONCARE AU) PRINCIPAL ADVANCE (CONCARE AU) PRINCIPAL ADVANCE (PAIR S.K.) TOTAL RS. EXAMINED AND FOUND CORRECT PRASAD R.KULKARNI & CO. CHARTERED ACCOUNTANTS. Ahmednagar Ahmednagar FRN No. 123742W PRASAD R.KULKARNI PARTNEB							
BAHISHAL SHIKSHAN KENDRA 0.00 PLANING B DEYLOPMENT 0.00 STUDENT SKILL DEVLOPMENT 0.00 NSS SPECIAL GUIDANCE SCHEME 0.00 TO OTHER ADVANCES JANTA SHIKSHAN PRASARAK MANDAL 15864.00 COMPANY SECRETARY EXAM 140409.00 SURVASE SM. PRINCIPAL ADVANCE PEACH 0.00 TEACHER ADVANCE (DAHATONDE S.B) TEACHER ADVANCE (DOMGARE AU) 0.00 PRINCIPAL ADVANCE (NETAKE R.A) 0.00 PRINCIPAL ADVANCE (PALE S.K.) 0.00 PRINCIPAL DEVELOPMENT DEVEL							
BAHISHAL SHIKSHAK KENDRA PLANING S DEVLOPMENT 0.00 STUDENT SKILL DEVLOPMENT 0.00 NSS SPECIAL GUIDANCE SCHEME 0.00 TO OTHER ADVANCES JANTA SHIKSHAN PRASARAK MANDAL UNI. ERAM ADVANCE FEE COMPANY SECRETARY EXAM 140409.00 SURWASE S.M. 0.00 PRINCIPAL ADVANCE (DAHATONDE S.B) TEACHER ADVANCE (INSTAKE R.A) TEACHER ADVANCE (INSTAKE R.A) 0.00 PRINCIPAL ADVANCE (INSTAKE R.A) 0.00 PRINCIPAL ADVANCE (INSTAKE R.A) 0.00 PRINCIPAL ADVANCE (ORTAKE R.A) 0.00 PRINCIPAL ADVANCE (ORTAKE R.A) 0.00 PRINCIPAL ADVANCE (AHER S.K.) 0.00 TOTAL RS. EXAMINED AND FOUND CORRECT OF R. KULKARNI & CO. CHARTERED ACCOUNTANTS Abmednagar FRN NO. 123742W PRASAD R. KULKARNI & CO. CHARTERED ACCOUNTANTS	KARMVIR B.PATIL EARN & LEARN SCHEME					1954213.94	
STUDENT SKILL DEVLOPMENT O.00 NSS SPECIAL GUIDANCE SCHEME JANTA SHIKSHAN PRASARAK MANDAL UNL EXAM ADVANCE FEE COMPANY SECRETARY EXAM SURWASE S.M. PRINCIPIAL ADVANCE TEACHER ADVANCE (DAHATONDE S.B) TEACHER ADVANCE (DAHATONDE S.B) TEACHER ADVANCE (DOHATONDE S.B) PRINCIPIAL ADVANCE (DOHATONDE S.B) O.00 TEACHER ADVANCE (DOHATONDE S.B) PRINCIPIAL ADVANCE (PISAL K.R.) PRINCIPIAL ADVANCE (PISAL K.R.) PRINCIPIAL ADVANCE (PISAL K.R.) O.00 231273.00 TOTAL RS. EXAMINED AND FOUND CORRECT STAR R.A. PRASAD R. KULKARNI & CO. CHARTERED ACCOUNTANTS. PRASAD R. KULKARNI & CO. 123742W PRASAD R. KULKARNI PARTNEB				(a tanodine object)			
SPECIAL GUIDANCE SCHEME JOOD TO OTHER ADVANCES JANTA SHIKSHAN PRASARAK MANDAL UNIL EXAM ADVANCE FEE LISAGA.00 COMPANY SECRETARY EXAM JAVONOC SURWASE S.M. PRINCIPAL ADVANCE (DAHATONDE S.B.) TEACHER ADVANCE (DHATONDE S.B.) TEACHER ADVANCE (INSTARE R.A.) TEACHER ADVANCE (PISAL K.R.) PRINCIPAL ADVANCE (PISAL K.R.) PRINCIPAL ADVANCE (PISAL K.R.) PRINCIPAL ADVANCE (PISAL K.R.) TOTAL RS. B204516.58 EXAMINED AND FOUND CORRECT TOTAL RS. B204516.58 FRN NO. 123742W PRASAD R. KULKARNI PARTHEB		22000					
IANTA SHISSHAN PRASARAK MANDAL UNI. EXAM ADVANCE FEE 15864-00 COMPANY SECRETARY EXAM SURWASE SM. PRINCIPAL ADVANCE (DAHATONDE S.B) TEACHER ADVANCE (DAHATONDE S.B) TEACHER ADVANCE (NETAKE R.A) TEACHER ADVANCE (INTAKE R.A) TEACHER ADVANCE (INTAKE R.A) TEACHER ADVANCE (BAHATONDE S.B) O.00 PRINCIPAL ADVANCE (PRINCIPAL R.R.) PRINCIPAL ADVANCE (PRINCIPAL R.R.) PRINCIPAL ADVANCE (PRINCIPAL R.R.) D.00 231273.00 TOTAL RS. B204516.58 EXAMINED AND FOUND CORRECT STANLING CO. CHARTERED ACCOUNTANTS. PRASAD R. KULKARNI & CO. CHARTERED ACCOUNTANTS PRASAD R. KULKARNI PARTHEB		0.00				- 1	
JANTA SHIKSHAN PRASARAK MANDAL UNI. EXAM ADVANCE FEE COMPANY SECRETARY EXAM SURWASE S.M. O.00 PRINCIPAL ADVANCE TEACHER ADVANCE (DAHATONDE S.B) TEACHER ADVANCE (DAHATONDE S.B) TEACHER ADVANCE (DONCARE ALI) PRINCIPAL ADVANCE (PISAL K.R.) PRINCIPAL ADVANCE (PISAL K.R.) PRINCIPAL ADVANCE (PISAL K.R.) PRINCIPAL ADVANCE (AHER S.K.) TOTAL RS. EXAMINED AND FOUND CORRECT PRASAD R.KULKARNI & CO. CHARTERED ACCOUNTANTS Abmednagar FRN No. 123742W PRASAD R. KULKARNI PARTHEB		0.00	0.00			- 1	
UNI. EXAM ADVANCE FEE COMPANY SECRETARY EXAM SURWASE SM. PRINCIPAL ADVANCE TEACHER ADVANCE (DAHATONDE S.B.) TEACHER ADVANCE (DAHATONDE S.B.) TEACHER ADVANCE (PISAL KR.) PRINCIPAL ADVANCE (PISAL KR.) PRINCIPAL ADVANCE (PISAL KR.) O.00 PRINCIPAL ADVANCE (FISAL KR.) TOTAL RS. EXAMINED AND FOUND CORRECT PRASAD R. KULKARNI PARTHEB PRASAD R. KULKARNI PARTHEB PRASAD R. KULKARNI PARTHEB	TO OTHER ADVANCES		- 1			- 1	3 4
UNI. EXAM ADVANCE FEE	JANTA SHIKSHAN PRASARAK MANDAL	75000.00				1	
SURWASE S.M. PRINCIPAL ADVANCE (DAHATONDE S.B) TEACHER ADVANCE (NETAKE R.A) TEACHER ADVANCE (NETAKE R.A) TEACHER ADVANCE (NETAKE R.A) TEACHER ADVANCE (PALA I.R.) PRINCIPAL ADVANCE (EDONCARE A.U) PRINCIPAL ADVANCE (AHER S.K.) TOTAL RS. 8204516.58 EXAMINED AND FOUND CORRECT PRASAD R.KULKARNI & CO. CHARTERED ACCOUNTANTS. PRASAD R.KULKARNI PRA		15864.00					
PRINCIPAL ADVANCE (DAHATONDE S.B) TEACHER ADVANCE (DHATONDE S.B) TEACHER ADVANCE (NETAKE R.A) TEACHER ADVANCE (NETAKE R.A) TEACHER ADVANCE (RISAL K.B) PRINCIPAL ADVANCE (PISAL K.R.) PRINCIPAL ADVANCE (FISAL K.R.) TOTAL RS. B204516.58 EXAMINED AND FOUND CORRECT PRASAD R.KULKARNI & CO. CHARTERED ACCOUNTANTS PRASAD R.KULKARNI PARTNER PRASAD R. KULKARNI PARTNER			- 1				
TEACHER ADVANCE (PETAKE R.A.) TEACHER ADVANCE (PETAKE R.A.) TEACHER ADVANCE (PETAKE R.A.) PRINCIPAL ADVANCE (PETAK R.K.) TOTAL RS. 8204516.58 EXAMINED AND FOUND CORRECT ARM REPRESENTED TO TAL RS. EXAMINED AND FOUND CORRECT ARM REPRESENTED TO TAL RS. EXAMINED AND FOUND CORRECT ARM REPRESENTED TO TAL RS. EXAMINED AND FOUND CORRECT ARM REPRESENTED TO TAL RS. 8204516.58 FRN No. 123742W PRASAD R. KULKARNI PARTNER PRASAD R. KULKARNI PARTNER	PRINCIPAL ADVANCE	0.00					
PRINCIPAL ADVANCE (PISAL KR.) PRINCIPAL ADVANCE (PISAL KR.) PRINCIPAL ADVANCE (PISAL KR.) TOTAL RS. 8204516.58 EXAMINED AND FOUND CORRECT PRASAD R.KULKARNI & CO. CHARTERED ACCOUNTANTS. PRASAD R.KULKARNI & CO. CHARTERED ACCOUNTANTS PRASAD R. KULKARNI PARTNER	TEACHER ADVANCE (NETAKE R.A.)						
PRINCIPAL ADVANCE (AHER S.K.) TOTAL RS. 8204516.58 EXAMINED AND FOUND CORRECT OF R. KUlkaria Co. CHARTERED ACCOUNTANTS. PRASAD R.KULKARNI & CO. CHARTERED ACCOUNTANTS. PRASAD R. KULKARNI PARTNER PRASAD R. KULKARNI PARTNER	TEACHER ADVANCE (DONGARE A.U.)	0.00					
EXAMINED AND FOUND CORRECT AR. KUlkari & CO. CHARTERED ACCOUNTANTS PRASAD R. KULKARNI & CO. CHARTERED ACCOUNTANTS PRASAD R. KULKARNI & CO. TOTAL RS. 8204516.58 TOTAL RS. 8204516.58 TOTAL RS. 8204516.58	PRINCIPAL ADVANCE (PISAL K.R.) PRINCIPAL ADVANCE (AHER S.K.)		231272.00				
EXAMINED AND FOUND CORRECT AR. KUlkor PRASAD R. KUlkor R		0.00					
PRASAD R.KULKARNI & CO. CHARTERED ACCOUNTANTS Ahmednagar FRN No. 123742W PRASAD R. KULKARNI PARTNEB		o Kull	8204516.58	TOTAL RS.		8204516.58	
PRASAD R. KULKARNI PARTNEB	PRASAD R KULKARAL & CO.	T. Hulkar					
PRASAD R. KULKARNI PARTNEB	CHARTERED ACCOUNTANTS.	1	80			- 1	
PRASAD R. KULKARNI PARTNEB	XI A X	mednagar	S				
PRASAD R. KULKARNI PARTNEB	(1) W (2) 1	23742IA	*				
PARTNER		14200	9/				
wwo dieses		A A C COMMEN	NAGAR				
		ATE: 04/08/2	022				
		101/00/2	ULL		1,6		



HIKSHAN PRAS IRAOJI GHULE	ARAK MANDAL, PATIL ARTS COM	S ACT, 1950 SCHEDULE IX (VIDE RULE 17 [1] DAHIGAON-NE, TAL.: SHEVGAON, DIST.: AHI MERS & SCIENCE COLLAGE NAGAPUR AHME COUNT FOR THE YEAR ENDED 31/03/2022 INCOME BY RENT ACCRUED/REALISED BY INTEREST ACCRUED/REALISED	MEDNAGAR	AMOUNT 0
IRAOJI GHULE INCOME & E: AMOUNT 0.00 0.00	PATIL ARTS COM XPENDITURE AC AMOUNT	MMERS & SCIENCE COLLAGE NAGAPUR AHME COUNT FOR THE YEAR ENDED 31/03/2022 INCOME BY RENT ACCRUED/REALISED	DNAGAR	
AMOUNT 0.00 0.00	AMOUNT	INCOME BY RENT ACCRUED/REALISED		
0.00 0.00	AMOUNT	INCOME BY RENT ACCRUED/REALISED	AMOUNT	
0.00 0.00		BY RENT ACCRUED/REALISED	AMOUNT	
0.00 0.00		BY RENT ACCRUED/REALISED	AMOUNT	
0.00	0.00			
0.00	0.00	BY INTEREST ACCRUED/REALISED		
	0.00	THE THE REALISED	1	
0.00	0.00			
			0.00	
	427440.61	ON LOANS ON BANK ACCOUNTS	0.00	
		ON BANK ACCOUNTS	66642.00	66642
//		BY DIVIDEND		
	1770.00			
1.7		BY DONATION IN CASH OR KIND BY STUDENT ADDMISSION FEES:		
/ v-		BY STUDENT OTHER FEES	2103681.00	
0.00		BY OTHER RECEIPTS		Facence
0.00		PV OTUEN	5155,12.50	5260393.
0.00				0.
0.00	0.00	(IN DETAILS AS FAR POSSIBLE)		
		SALARY DEDUCTION	0.00	
		MHRD REMUNERATION	0.00	
	0.00	OTHER GRANTS & RECEIPTS	0.00	0.0
1		BY TRANSFER FROM RESERVES		0.0
0.00		RV DEFICIT CARRIED OVER TO		0.0
0.00		SHEET CARRIED OVER TO BALANCE		848188.7
		72.5		
0.00				
0.00	100	the state of the s		
0.00	5746013.64			
		5		
	0.00	-		
		1 6 6		
OTAL RS.	6175224.25		TOTAL DC	6175224.25
	0.00 0.00 0.00 0.00 0.00 4085906.00 1148748.80 511358.84 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1148748.0 511358.84 0.00 0.	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0



	THE BOMBAY	PUBLIC TRUSTS	ACT, 1950 SCHEDULE IX (VIDE RULE 17 [1]		
IANATA			DAHIGAON-NE, TAL. : SHEVGAON, DIST. : AHM		
MARU	TIRAOJI GHULE P	ATIL ARTS COM	MERS & SCIENCE COLLAGE NAGAPUR AHME	DNAGAR	
		BALANCE SH	EET AS AT 31/03/2022		
FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT
200					11100111
TRUSTS FUNDS OR CORUPS	0.00		FIXED ASSETS		10517261
PALANCE AS DED LAST DAY ANGE GUIDE			(AS PER SCHEDULE)		1951726.1
BAL/ NCE AS PER LAST BALANCE SHEET ADJUSTEMNT DURING YEAR	0.00				
OTHER EARMARKED FUNDS	0.00	0.00	LOANS (SECURED OR UNSECURED)		
	0.00	0.00	LOAN SCHOLARSHIPS	0.00	
(CREATED UNDER THE PROVISIONS OF			OTHER LOANS	0.00	0.00
THE TRUST DEED OR SCHEDULE OR OUT OF THE INCOME)			ADVANCES		5.0
DEPRECIATION FUND	0.00		ADVANCES		
SINKING FUND	0.00		TRUSTEES - JSP MANDAL	0.00	
RESERVE FUND ANY OTHER FUND	0.00		ADD:PAID DURING	0.00	
S.HERFUND	0.00	0.00		0.00	
LIABILITIES			LESS:RECEIVED DURING	0.00	-
FOR EXPENSES			- Doming	0.00	0.00
FOR ADVANCES-OTHER	0.00 180409.00		OTHER ADVANCES		
UNI. EXAM ADVANCES	550801.00	731210.00	BALANCE AS PER LAST BALANCE SHEET EMPLOYEES KHANDAGALE	395507.00	
,		. 31210.00	CONTRACTORS	0.00	
RECURRING DEPOSITS			OTHERS	0.00	395507.00
DEFUSITS		0.00	INCOME & EVERNDIESES		_ , , , , , , , , , , , , , , , , , , ,
NCCME & EXPENDITURE ACCOUNT			INCOME & EXPENDITURE ACCOUNT BALANCE AS PER LAST BALANCE SHEET ADD: DEFICITE 2017-18	6168367.87 848188.75	7016556.62
BALANCE AS PER LAST BALANCE SHEET	2580537.70				20000.02
ADD :- SURPLUSE DURING THE YEAR	0.00				
	2580537.70				
ESS: DEFICIT FOR 2009-10	0.00	2580537.70	CASH & BANK BALANCES		1954213.94
ADVANCES			(AS PER SCHEDULE 05)		
ANTA SHIKSHAN MANDAL	700457			-	
DD; DURING THE YEAR	7931256.00 75000.00		4		
,	8006256.00		76.4	1 2	
ESS RETURN	0.00	8006256.00			
4, , , , , ,	_				
	TOTAL RS.	11318003.70		TOTAL RS.	11310002 70
YAMINED AND POUR CORRES	ad R. Kull			TO THE RO.	11318003.70
XAMINED AND FOUND CORRECT. RASAD R.KULKARNI & CO. HARTERED ACCOUNTANTS	580				
HARTERED ACCOUNTANTS:	Abmos	00			
A COUNTAINTS.	Abmednagar FRN No.	S			
() () () () () ()	12374210.	.0			
(1) My	19	7			
	Accountant				
RASAD R. KULKARNI P	FRN No. 123742W Accountage	NAGAR			
ARTNER		·····unit			
M.NO.114226 D		2022			



SCHEDULE NO.01		
SALARY AND ALLOWANCE		
PARTICULERS	AMOUNT	AMOUNT
TEACHINFG & NON TEACHING STAFF	1	4085906.0
TOTAL		4085906.0
SCHEDULE NO.02		
ESTABLISHMENT EXPENSES PARTICULERS	AMOUNT	AMOUNT
ADVERTISREMENT EXP		27000.0
REFUND FEE EXP.		4100.0
ELIGIBILITY STAFF REMUNARATION PRACTICAL EXAM EXP		38560.0
GYMKHANA EXP.		0.0
SWO EXP		4800.0
VISHESH MARGDARSHAN YOJANA		6565.0
BANK CHARGES		917.8
OFFICE EXP.		30231.0
ADMISSION PROCECE EXP		20175.0
REGISTRATION EXP. POSTAGE EXP		712.0
ELECTRICITY EXP		39550.0
SEMINAR TRAVLLING		0.0
NEWSPAPERS AND JOURNALS		9010.0
TELE.& INTERNET CHARGES		39119.0
STATIONERY BERAIDS & MAINTANCE		18937.0
REPAIRS & MAINTANCE EXAM REMUNERATION		95044.0
EXAM EXP		15864.0
BAHISHAL EXP		0.0
COLLEGE DEVOLOPMENT		222439.0
TRANSPORT EXP.		7250.0
TRAVELLING EXPENSES	-	22000.0
FESTIVAL CERIMONY EXP PRINTING EXP		24522.0
P.T. EXP		109558.0 37800.0
REGISTRATION COPETION		0.0
CS EXAM REMUNARATION		123507.0
NON FARM REVENUE TAX		51000.0
MAHANAGAR PALIKA TAX		84453.0
NSS EXP ONLINE ADMISSION CHARGES		71022.0
INTERVIEW		39545.0 5068.0
	12	3000.0
TOTAL		1148748.8
SCHEDULE NO.03		
FEES PAID UNIVERCITY		
PARTICULERS	AMOUNT	AMOUNT
EXAM FEE	-	431165.8
TEACHER APPROVAL		1011.8
ELIGIBILITY FEE UNI AFFILIATION EXP		72888.8
PRO-RATA & UNISHARE FEE		4002.0 2290.3
REFUND SWO ADVANCE		0.0
TOTAL		511358.8
SCHEDULE NO.04		
BAHISHAL SHIKSHAN KENDRA	1	
PARTICULERS	AMOUNT	AMOUNT
BAHISHAL SHIKSHAN KENDRA	AMOUNT	0.0
TOTAL		0.0
SCHEDULE NO.05		
CLOSING BALANCE		
CLOSING BALANCE PARTICULERS	AMOUNT	AMOUNE
PARTICULERS	AMOUNT	AMOUNT
CASH WITH PRINCIPAL		9121.0
BANK SAVING SBI 3818		2856.9
		139166.0
BANK SAVING BOM 231		418914.0
BANK SAVING BOM 231 ADCC A/C (SALARY) 12307		110711.0
BANK SAVING BOM 231 ADCC A/C (SALARY) 12307 BOM A/C (EXAM) 932		1298253.5
BANK SAVING BOM 231 ADCC A/C (SALARY) 12307		1298253.5 85902.4 1954213.9

