



JANATA SHIKSHAN PRASARAK MANDAL'S
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 PUI/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 .


Dr. S. B. Dohate
IQAC
Co-Ordinator
 Marutraoji Ghule Patil Arts, Commerce
 and Science College, Ahmednagar




Dr. A.K. Pandarkar
PRINCIPAL
 Marutraoji Ghule Patil Arts,
 Commerce & Science College
 Nagapur, Ahmednagar
 College Code-893



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

Index

Sr No	Document	Page No.
1.	Data template Document	4
2.	Budget statement of last five year	6
A.	2017-18	6
B.	2018-19	8
C.	2019-20	10
D.	2020-21	12
E.	2021-22	14
3.	Audit reports of last five year	16
A.	2017-18	16
B.	2018-19	22
C.	2019-20	27
D.	2020-21	32
E.	2021-22	37



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) (INR in Lakh)	Total expenditure excluding Salary (INR in Lakh)
2017-18	13.81	12.58	0.31	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



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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


Chartered Accountant



Principal
PRINCIPAL
Marutraoji Ghule Patil Art's
Commerce & Science College
Nagapur, Ahmednagar
College Code-893



2. Budget statement of last five year

2017-18

Bahujan Hitay , Bahujan Sukhay!
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Online College Code No-C02430 ID No.PU/AN/ACS/111/2009 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.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

Sanctioned Letter



Budget Statement

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		शिक्षक व शिक्षकेतर	2500000	
बँक सेव्हिंग भा. स्टे. बँक	604923				
बँक सेव्हिंग ए.डी.सी.सी. बँक	337553				
बँक सेव्हिंग महाराष्ट्र बँक विक्रम	5488				
बँक सेव्हिंग महाराष्ट्र बँक परीक्षा	102838	1050802			2500000
विद्यार्थी प्रवेश फी जमा			वेतनेतर खर्च		
पेईंग ४१६ विद्यार्थी	3207630		फर्निचर खर्च	625000	
स्कॉलरशिप ३५१ विद्यार्थी	3569720	6777350	प्रयोगशाळा साहित्य खर्च	625000	
एकुण ७६७			प्रवास खर्च	40000	
			स्टेशनरी खर्च	40000	
			ऑफीस व्यवस्था खर्च	20000	
			दुरुस्ती व निगा खर्च	80000	
			अभिवेशन घर्चासत्र	10000	
			टपाल खर्च	5000	
			नियतकालीके खर्च	15000	
			टेलीफोन इंटरनेट खर्च	36000	
			बँक कमिशन	1000	
			ग्रंथ खरेदी	21000	
			रुपाई खर्च	100000	
			जिमखाना खर्च	40000	
			उत्सव व समारंभ	40000	
			विद्यापीठ परीक्षा खर्च	300000	
			महाविद्यालय विकास	50000	
			सॉफ्टवेअर खरेदी	20000	
			प्रवेश पात्रता मानधन	48000	
			जिमखाना खर्च खाते	10000	
			संगणक खरेदी	30000	2156000
विद्यार्थी इतर फी जमा			विद्यापीठ फी खर्च		
माहिती पत्रक विक्री फी	0		विद्यापीठ सलग्नीकरण फी	250000	
बोनाफाईड फी	20000		कॉपर्स फंड	5000	
परीक्षा फी	360000	380000	संगणक शुल्क	5000	
			आरोग्य तपासणी खर्च	4000	
			आपत्कालीन निधी	7000	
			प्रो रेटा अपवमेघ फी	25000	
			विद्यार्थी सुरक्षा विमा	8000	
इतर जमा			विद्यार्थी कल्याण निधी	25000	
बँक व्याज	40000		प्रवेश पात्रता फी	80000	
जर्नल विक्री फी	50000	90000	अंतर्गत परीक्षा फी	20000	
			पर्यावरणशास्त्र फी	10000	
			विकास निधी	30000	
					469000
			अखेर शिल्लक		
			रोख शिल्लक		
			बँक सेव्हिंग बँक खाते		3173152
एकुण -		8298152	एकुण -		8298152


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


PRINCIPAL
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2018-19

Bahujan Hitay , Bahujan Sukhay!
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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
Accountant
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Art's, Commerce & Science College
Nagapur, Ahmednagar

Principal
PRINCIPAL
Marutraoji Ghule Patil Arts,
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Nagapur, Ahmednagar
College Code-893

Sanctioned Letter



Budget Statement

जनता शिक्षण प्रसारक मंडळचे,
मारुतरावजी घुले पाटील कला, वाणिज्य व शास्त्र महाविद्यालय
नागापूर, अहमदनगर
अंदाज पत्रक सन २०१८ -१९

जमा	रक्कम	रक्कम	खर्च	रक्कम	रक्कम
आ. शिल्लक			वेतन खर्च		
रोल शिल्लक	0		शिक्षक व शिक्षकेतर	3300000	
बँक सेव्हींग भा. स्टे. बँक	58032				
बँक सेव्हींग ए.डी.सी.सी. बँक	533450				
बँक सेव्हींग महाराष्ट्र बँक विक्रम	131762				
बँक सेव्हींग महाराष्ट्र बँक रासेयो	21627				
बँक सेव्हींग महाराष्ट्र बँक परीक्षा	19101	763972			3300000
विद्यार्थी प्रवेश फी जमा			वेतनेतर खर्च		
पेईंग ५६६ विद्यार्थी	5172680		फर्निचर खर्च	180000	
स्कॉलरशिप ४०६ विद्यार्थी	3805600	8978280	प्रयोगशाळा साहित्य खर्च	325000	
एकुण ९७२			प्रवास खर्च	50000	
			स्टेशनरी खर्च	50000	
			ऑफिस व्यवस्था खर्च	30000	
			दुरुस्ती व निगा खर्च	120000	
			अग्निवेशन चार्जसत्र	20000	
			टपाल खर्च	10000	
			नियतकालीके खर्च	20000	
			टेलीफोन इंटरनेट खर्च	36000	
			बँक कमिशन	2000	
			गंध खरेदी	10000	
			छपाई खर्च	200000	
			जिमखाना खर्च	50000	
			उत्सव व समारंभ	50000	
			विद्यापीठ परीक्षा खर्च	600000	
			महाविद्यालय विकास खर्च	700000	
			सॉफ्टवेअर	15000	
			प्रवेश पात्रता मानधन	60000	
			जिमखाना खर्च खाते	10000	
			संगणक खरेदी	350000	2888000
विद्यार्थी इतर फी जमा			विद्यापीठ फी खर्च		
माहिती पत्रक विक्री फी	0		विद्यापीठ सलग्नीकरण फी	250000	
बोनाफाईड फी	35000		कॉपर्स फंड	8000	
परीक्षा फी	650000	685000	संगणक शुल्क	8000	
			आरोग्य तपासणी खर्च	6000	
			आपत्कालीन निधी	9000	
			प्रो रेटा अक्चमेध फी	35000	
			विद्यार्थी सुरक्षा विमा	10000	
			विद्यार्थी कल्याण निधी	35000	
इतर जमा			प्रवेश पात्रता फी	100000	
बँक व्याज	60000	180000	अंतर्गत परीक्षा फी	30000	
जर्नल विक्री फी	120000		पर्यावरणशास्त्र फी	15000	
			विकास निधी	35000	
					541000
			अखेर शिल्लक		
			रोल शिल्लक		
			बँक सेव्हींग बँक खाते		3878252
एकुण -		10607252	एकुण -		10607252


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


PRINCIPAL
Marutraoji Ghule Patil Arts,
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College Code-893



2019-20

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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/-

Accountant
Accountant
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Art's Commerce & Science College
Nagapur, Ahmednagar

Principal
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Sanctioned Letter



Budget Statement

जनता शिक्षण प्रसारक मंडळाचे,
मारुतरावजी घुले पाटील कला, वाणिज्य व शास्त्र महाविद्यालय
नागापूर, अहमदनगर
अंदाज पत्रक २०१९ - २०

जमा	रक्कम	रक्कम	खर्च	रक्कम	रक्कम
आ. शिल्लक रोख शिल्लक बँक सेव्हींग भा. स्टे. बँक बँक सेव्हींग ए.डी.सी.सी. बँक बँक सेव्हींग महाराष्ट्र बँक विक्रम बँक सेव्हींग महाराष्ट्र बँक रातेयो बँक सेव्हींग महाराष्ट्र बँक परीक्षा			वेतन खर्च शिक्षक व शिक्षकेतर	3300000	
		0			3300000
विद्यार्थी प्रवेश फी जमा पेईंग ५७३ विद्यार्थी स्कॉलरशिप ३२८ विद्यार्थी एकुण ९०१	5833665 3002735	8836400	वेतनेतर खर्च फर्निचर खर्च प्रयोगशाळा साहित्य खर्च प्रवास खर्च स्टेशनरी खर्च ऑफीस व्यवस्था खर्च दुष्ट्सी व निगा खर्च अधिवेशन चर्चासत्र टपाल खर्च नियतकालीके खर्च टेलीफोन इंटरनेट खर्च बँक कमिशन ग्रंथ खरेदी छपाई खर्च जिमखाना खर्च उत्सव व समारंभ महाविद्यालय विकास खर्च खाते प्रवेश पात्रता खर्च सॉफ्टवेअर संगणक खरेदी	250000 600000 50000 50000 40000 70000 30000 10000 40000 45000 10000 200000 300000 35000 60000 800000 60000 15000 30000	2695000
विद्यार्थी इतर फी जमा माहिती पत्रक विक्री फी बोनाफाईड फी परीक्षा फी	90100 30000 1350000	1470100	विद्यापीठ फी खर्च विद्यापीठ सलग्नीकरण फी प्रो रेटा अस्वमेध फी प्रवेश पात्रता फी परीक्षा फी	150000 150000 100000 900000	
इतर जमा बँक व्याज जर्नल विक्री फी	61500 98000	159500			1300000
			अखेर शिल्लक रोख शिल्लक बँक सेव्हींग बँक खाते		3171000
एकुण -		10466000	एकुण -		10466000

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

Principal
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2020-21

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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/-

S.M. Kurhade
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Art's, Commerce & Science College
Nagapur, Ahmednagar

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

Sanctioned Letter

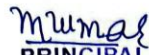


Budget Statement

जनता शिक्षण प्रसारक मंडळचे,
मारुतरावजी घुले पाटील कला, वाणिज्य व शास्त्र महाविद्यालय
नागापूर, अहमदनगर
अंदाज पत्रक २०२०-२१

जमा	रक्कम	रक्कम	खर्च	रक्कम	रक्कम
आ. शिल्लक रोख शिल्लक बँक सेव्हींग भा. स्टे. बँक बँक सेव्हींग ए.डी.सी.सी. बँक बँक सेव्हींग महाराष्ट्र बँक विक्रम बँक सेव्हींग महाराष्ट्र बँक रासेयो बँक सेव्हींग महाराष्ट्र बँक परीक्षा			वेतन खर्च शिक्षक व शिक्षकेतर		3800000
विद्यार्थी प्रवेश फी जमा			वेतनेतर खर्च		842000
पेईंग ३२८ विद्यार्थी	3635950		फर्निचर खर्च	50000	
स्कॉलरशिप ३८२ विद्यार्थी	3326090	6962040	प्रयोगशाळा साहित्य खर्च	105000	
एकुण ७१०			प्रवास खर्च	35000	
			स्टेशनरी खर्च	50000	
			ऑफीस व्यवस्था खर्च	40000	
			दुयस्ती व निगा खर्च	130000	
			अधिवेशन चर्चासत्र	10000	
			टपाल खर्च	1000	
			नियतकालीके खर्च	30000	
			टेलीफोन इंटरनेट खर्च	40000	
			बँक कमिशन	1000	
			ग्रंथ खरेदी	50000	
			छपाई खर्च	150000	
			जिमखाना खर्च	10000	
			उत्सव व समारंभ	20000	
			महाविद्यालय विकास खर्च	50000	
			सॉफ्टवेअर	15000	
			प्रवेश पात्रता खर्च	25000	
			संगणक खरेदी	30000	
विद्यार्थी इतर फी जमा			विद्यापीठ फी खर्च		960000
माहिती पत्रक विक्री फी	0		विद्यापीठ सलग्नीकरण फी	215000	
बोनाफाईड फी	10000		प्रवेश पात्रता फी	50000	
परीक्षा फी	700000	710000	अंतर्गत परीक्षा फी	30000	
			पर्यावरणशास्त्र फी	25000	
			प्रो रेटा अक्वमेध फी	90000	
			परीक्षा फी	550000	
इतर जमा					
बँक व्याज	30000	130000			
जर्नल विक्री फी	100000				
			अखेर शिल्लक		2200040
			रोख शिल्लक		
			बँक सेव्हींग बँक खाते		
एकुण -		7802040	एकुण -		7802040


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


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



2021-22

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- 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/-

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

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

Sanctioned Letter



Budget Statement

जनता शिक्षण प्रसारक मंडळाचे,
मारुतरावजी घुले पाटील कला, वाणिज्य व शास्त्र महाविद्यालय
नागापूर, अहमदनगर
अंदाज पत्रक २०२१-२२

जमा	रक्कम	रक्कम	खर्च	रक्कम	रक्कम
आ. शिल्लक रोख शिल्लक बँक सेव्हींग भा. स्टे. बँक बँक सेव्हींग ए.डी.सी.सी. बँक बँक सेव्हींग महाराष्ट्र बँक विक्रम बँक सेव्हींग महाराष्ट्र बँक रासेयो बँक सेव्हींग महाराष्ट्र बँक परीक्षा			वेतन खर्च शिक्षक व शिक्षकेतर		3850000
विद्यार्थी प्रवेश फी जमा			वेतनेतर खर्च फर्निचर खर्च प्रयोगशाळा साहित्य खर्च प्रवास खर्च स्टेशनरी खर्च ऑफीस व्यवस्था खर्च दुरुस्ती व निगा खर्च अधिवेशन चर्चासत्र टपाल खर्च नियतकालीके खर्च टेलीफोन इंटरनेट खर्च बँक कमिशन ग्रंथ खरेदी छपाई खर्च जिजखाना खर्च उत्सव व समारंभ महाविद्यालय विकास खर्च सॉफ्टवेअर प्रवेश पात्रता खर्च संगणक खरेदी		1538000
पेईंग ४३३ विद्यार्थी स्कॉलरशिप ३९४ विद्यार्थी एकूण ८२७	4222910 3509990	7732900		450000 20000 45000 50000 55000 100000 20000 1000 35000 40000 2000 65000 300000 10000 40000 225000 15000 40000 25000	
विद्यार्थी इतर फी जमा माहिती पत्रक विक्री फी बोनाफाईड फी परीक्षा फी	0 10000 700000	710000	विद्यापीठ फी खर्च विद्यापीठ सलग्नीकरण फी प्रवेश पात्रता फी अंतर्गत परीक्षा फी पर्यावरणशास्त्र फी प्रो रेटा अक्वमेघ फी परीक्षा फी	230000 90000 40000 30000 120000 600000	1110000
इतर जमा बँक व्याज जर्नल विक्री फी	40000 100000	140000			
			अखेर शिल्लक रोख शिल्लक बँक सेव्हींग बँक खाते		2084900
एकूण -		8582900	एकूण -		8582900

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

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



3. Audit Report of Last Five Years:

2017-18

Figures highlighted with Yellow colour indicates expenditure on infrastructure augmentation.

JANATA SHIKSHAN PRASARAK MANDAL, DAHIGAON-NE, TAL. : SHEVGAON, DIST. : AHMEDNAGAR					
MARUTIRAOJI GHULE PATIL ARTS COMMERS & SCIENCE COLLAGE NAGAPUR AHMEDNAGAR					
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED AS ON 31ST MARCH 2018					
RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
TO OPENING BALANCE			BY SALARY & ALLOWANCES (AS PER SCHEDULE 01)		2567528.00
CASH WITH PRINCIPAL	0.00		BY ESTABLISHMENT EXPENSES (AS PER SCHEDULE 02)		1469694.00
BANK SAVING SBI 3818	604923.00		BY OTHER GRANTS & PAYMENTS (AS PER SCHEDULE 03)		786236.00
BANK SAVING BOM 231	5488.00		BY BOARD OF STUDENT WELFARE (AS PER SCHEDULE 04)		1037.00
ADCC A/C (SALARY)	337653.00		BY GRANT (AS PER SCHEDULE 05)		0.00
BOM A/C (NSS)	45327.00	1096229.00	BY GOV OF INDIA SCHOLARSHIP EXP (AS PER SCHEDULE 06)		0.00
BOM A/C (EXAM)	102838.00		BY JSP MANDAL		0.00
TO STUDENT ADMISSION FEES			EQUIPMENTS		0.00
ADMISSION FEE	2984499.00		OFFICE FARNITURE DEADSTOCK		600944.00
OTHER FEE	199197.00		BY AUDIT FEES		6500.00
EXAM FEE	933437.00	4117133.00	BY LIABRARY BOOKS		20517.00
TO OTHER RECEIPTS:			BY LABORARTORY EQUIPMENT		610820.00
SCHOLARSHIP	1364678.00		BY TEACHERS ADVANCE (AS PER SCHEDULE 08)		0.00
SPARDHA BAKSHISH	1000.00		BY CLOSING BALANCE (AS PER SCHEDULE 07)		868058.00
SEMINAR REGISTRATION	10100.00	1375778.00			
TO BANK INTEREST		41541.00			
TO MHRD REMUNERATION		0.00			
TO OTHER GRANT					
STUDENT WELFARE	171607.00				
VISHESH MARGDARSHAN YOJANA	0.00				
KARMVIR B.PATIL EARN & LEARN SCHEM	0.00				
BAHISHAL SHIKSHAN KENDRA	3000.00				
PLANING & DEVELOPMENT	35546.00				
STUDENT SKILL DEVELOPMENT	0.00				
NSS	50500.00				
SPECIAL GUIDANCE SCHEME	0.00	260653.00			
TO OTHER ADVANCES					
JANTA SHIKSHAN PRASARAK MANDAL	0.00				
UNI. EXAM ADVANCE FEE	40000.00				
MINOR RESEARCH ADVANCE	0.00				
SURWASE S.M.	0.00				
PRINCIPAL ADVANCE	0.00				
TEACHER ADVANCE (DAHATONDE S.B)	0.00				
TEACHER ADVANCE (NETAKE R.A)	0.00				
TEACHER ADVANCE (DONGARE A.U)	0.00				
PRINCIPAL ADVANCE (PISAL K.R.)	0.00				
PRINCIPAL ADVANCE (AHER S.K.)	0.00	40000.00			
TOTAL RS.		6931334.00	TOTAL RS.		6931334.00

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

(Signature)

PRASAD R. KULKARNI
 PARTNER
 M.NO.114226

DATE : 29/09/2018

(Circular Stamp: Ahmednagar FRN No. 123742W)



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 31/03/2018

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO EXPENDITURE IN RESPECT OF PROPERTIES			BY RENT ACCRUED/REALISED		0.00
RATES, TAXES, CEASES	0.00		BY INTEREST ACCRUED/REALISED		
REPAIRS & MAINTENANCE	0.00		ON SECURITIES	0.00	
INSURANCE	0.00	0.00	ON LOANS	0.00	
DEPRECIATION (AS PER SCHEDULE) (BY WAY OF PROVISION OR ADJUSTMENT)		330578.04	ON BANK ACCOUNTS	41541.00	41541.00
TO AUDIT FEES		6500.00	BY DIVIDEND		
TO AMOUNT WRITTEN OFF			BY DONATION IN CASH OR KIND		
BAD DEBTS	0.00		BY STUDENT ADMISSION FEES :	4117133.00	
LOAN SCHOLARSHIPS	0.00		BY STUDENT OTHER FEES	0.00	
IRRECOVERABLE RENTS	0.00		BY OTHER RECEIPTS	1375778.00	5492911.00
OTHER ITEMS AUDIT FEES	0.00		BY OTHER		0.00
TO AMOUNT TRANSFERRED TO RESERVE OR SPECIFIC FUNDS		0.00	BY INCOME FROM OTHER SOURCES (IN DETAILS AS FAR POSSIBLE)		
TO EXPENDITURE ON OBJECT OF TRUST			SALARY DEDUCTION	0.00	
RELIGIOUS	0.00		MHRD REMUNERATION	0.00	
* EDUCATIONAL EXPENSES	0.00		OTHER GRANTS & RECEIPTS	260653.00	260653.00
SALARIES-STAFF, TEACHERS & SERVANTS	2567528.00		BY TRANSFER FROM RESERVES		0.00
ESTABLISHMENT EXPENSES	1469694.00		BY DEFICIT CARRIED OVER TO BALANCE SHEET		0.00
OTHER GRANTS & PAYMENTS	787273.00				
SALARY DEDUCTION	0.00				
MEDICAL RELIEF	0.00	4824495.00			
RELIEF OF POVERTY	0.00				
OTHER CHARITABLE OBJECTS	0.00				
TO SURPLUS CARRIED OVER TO BALANCE SHEET		633531.96			
TOTAL RS.		5795105.00	TOTAL RS.		5795105.00

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

PRASAD R. KULKARNI
 PARTNER
 M.NO.114226

AHMEDNAGAR
 DATE : 29/09/2018



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 31/03/2018

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	0.00		LOANS (SECURED OR UNSECURED)		
ADJUSTMENT DURING YEAR	0.00	0.00	LOAN SCHOLARSHIPS	0.00	
OTHER EARMARKED FUNDS	0.00		OTHER LOANS	0.00	0.00
(CREATED UNDER THE PROVISIONS OF THE TRUST DEED OR SCHEDULE OR OUT OF THE INCOME)			ADVANCES		
DEPRECIATION FUND	0.00		TRUSTEES - JSP MANDAL	0.00	
SINKING FUND	0.00		ADD:PAID DURING	0.00	
RESERVE FUND	0.00	0.00		0.00	
ANY OTHER FUND	0.00		LESS:RECEIVED DURING	0.00	0.00
LIABILITIES			OTHER ADVANCES		
FOR EXPENSES	0.00		BALANCE AS PER LAST BALANCE SHEET	299507.00	
FOR ADVANCES-OTHER	0.00	0.00	EMPLOYEES KHANDAGALE	0.00	
ADDITIONS DURING THE YEAR	0.00		CONTRACTORS	0.00	
			OTHERS	96000.00	395507.00
RECURRING DEPOSITS		0.00	INCOME & EXPENDITURE ACCOUNT		
INCOME & EXPENDITURE ACCOUNT			BALANCE AS PER LAST BALANCE SHEET	5961796.83	
			ADD: DEFICITE 2017-18	0.00	5961796.83
BALANCE AS PER LAST BALANCE SHEET	240309.79		CASH & BANK BALANCES (AS PER SCHEDULE 05)		868058.00
ADD :- SURPLUSE DURING THE YEAR	633531.96				
	873841.75	873841.75			
LESS: DEFICIT FOR 2009-10	0.00				
ADVANCES					
JANTA SHIKSHAN MANDAL	7691146.00				
ADD: DURING THE YEAR	40000.00				
	7731146.00	7731146.00			
LESS: RETURN	0.00				
TOTAL RS.		8604987.75		TOTAL RS.	8604987.75

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

PRASAD R. KULKARNI
PARTNER
M.NO.114226

DATE : 29/09/2018



**MARUTRAOJI GHULE PATIL ARTS, COMMERCE & SCIENCE COLLEGE,
NAGAPUR, AHMEDNAGAR**

DEPRICATION SCHEDULE

FOR THE PERIOD 01/04/2015 TO 31/03/2016

PARTICULARS	RATE	W D V AS ON 01/04/2017	ADDITION	TOTAL	DEPRICATION	W D V AS ON 31/03/2018
COMPUTER EQUIPMENT	0.40	1059.07	0.00	1059.07	423.63	635.44
FURNITURE	0.10	46601.39	600944.00	647545.39	64754.54	582790.85
LIABRARY BOOKS	0.25	141734.63	20517.00	162251.63	40562.91	121688.72
SPORT EQUIPMENTS	0.25	123044.46	0.00	123044.46	30761.12	92283.35
EQUIPMENTS	0.25	6756.00	610820.00	617576.00	154394.00	463182.00
LABORATORY EQUIPMENTS	0.25	132613.01	0.00	132613.01	33153.25	99459.76
SOFTWARE	0.25	26114.39	0.00	26114.39	6528.60	19585.79
TOTAL RS		477922.95	1232281.00	1710203.95	330578.04	1379625.92



SCHEDULE NO.01		
SALARY AND ALLOWANCE		
PARTICULERS	AMOUNT	AMOUNT
TEACHING & NON TEACHING STAFF		2567528.00
TEACHING STAFF APPROVAL		0.00
TOTAL		2567528.00
SCHEDULE NO.02		
ESTABLISHMENT EXPENSES		
PARTICULERS	AMOUNT	AMOUNT
ADVERTISEMENT EXP		22850.00
REFUND FEE EXP.		19050.00
ELIGIBILITY STAFF REMUNERATION		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 APPROVAL FEE		800.00
SOFTWARE		18000.00
JSPM SANSTHA		135000.00
ELECTRICITY EXP		34270.00
SEMINAR EXP		96527.00
NEWSPAPERS AND JOURNALS		10970.00
TELE. & INTERNET CHARGES		21621.00
POSTAGE & TELEGRAM		1812.00
XEROX & PRINTING		1265.00
STATIONERY		45062.00
REPAIRS & MAINTANCE		77067.00
EXAM REMUNERATION		79248.00
TERM END EXAM FEES		2020.00
NIRBHAY KANYA		10026.00
TRANSPORT EXP.		8050.00
TRAVELLING EXPENSES		42977.00
FESTIVAL CERIMONY EXP		51761.00
PRINTING EXP		194115.00
ADMISSION PROCESS CHARGE		72404.00
STUDENT SKILL DEVELOPMENT		5027.00
NSS REMUNERATION		0.00
NSS EXP		54108.00
TOTAL		1469694.00
SCHEDULE NO.03		
FEES PAID UNIVERCITY		
PARTICULERS	AMOUNT	AMOUNT
TERM END EXAM FEE		
EXAM FEE		576910.00
MHRD REMUNERATION		0.00
ELIGIBILITY FEE		94120.00
UNI AFFILIATION EXP		5300.00
PHOTO COPY		6470.00
PRO-RATA & ASHAWMADH		103436.00
UNI SHARE FEE		0.00
REFUND EXAM ADVANCE		0.00
ADVISOR FEE		0.00
DEVELOPMENT FUND		
GYEMKHANA FEE		
TOTAL		786236.00



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



2018-19

Figures highlighted with Yellow colour indicates expenditure on infrastructure augmentation

JANATA SHIKSHAN PRASARAK MANDAL, DAHIGAON-NE, TAL. : SHEVGAON, DIST. : AHMEDNAGAR					
MARUTIRAOJI GHULE PATIL ARTS COMMERS & SCIENCE COLLAGE NAGAPUR AHMEDNAGAR					
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED AS ON 31ST MARCH 2019					
RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
TO OPENING BALANCE					
CASH WITH PRINCIPAL	422.00		BY SALARY & ALLOWANCES (AS PER SCHEDULE 01)		2961825.00
BANK SAVING SBI 3818	58032.40		BY ESTABLISHMENT EXPENSES (AS PER SCHEDULE 02)		2754563.00
BANK SAVING BOM 231	131762.00		BY OTHER GRANTS & PAYMENTS (AS PER SCHEDULE 03)		1259862.00
ADCC A/C (SALARY)	533450.00		BY BOARD OF STUDENT WELFARE (AS PER SCHEDULE 04)		9046.00
BOM A/C (NSS)	27427.00		BY GRANT (AS PER SCHEDULE 05)		0.00
BOM A/C (EXAM)	116965.00	868058.40	BY GOV OF INDIA SCHOLARSHIP EXP (AS PER SCHEDULE 06)		0.00
TO STUDENT ADDMISSION FEES			BY JSP MANDAL		0.00
ADMISSION FEE	3358619.00		EQUIPMENTS		0.00
OTHER FEE	238560.00		OFFICE FARNITURE DEADSTOCK		178695.00
EXAM FEE	1221517.00	4818696.00	BY AUDIT FEES		1770.00
TO OTHER RECEIPTS:			BY EXAM AUDIT FEES		10000.00
SCHOLARSHIP	2668405.00		BY LIBRARY BOOKS		630.00
SPARDHA BAKSHISH	0.00		BY LABORATORY EQUIPMENT		321352.00
SEMINAR REGISTRATION	17000.00	2685405.00	BY COMPUTER EQUIPMENTS		328700.00
TO BANK INTEREST			BY CLOSING BALANCE (AS PER SCHEDULE 07)		1556035.40
TO MHRD REMUNERATION			BY TEACHERS ADVANCE (AS PER SCHEDULE 08)		0.00
TO OTHER GRANT					
STUDENT WELFARE	68500.00				
VISHESH MARGDARSHAN YOJANA	0.00				
KARMVIR B.PATIL EARN & LEARN SCHEM	0.00				
BAHISHAL SHIKSHAN KENDRA	6000.00				
PLANING & DEVLOPMENT	623636.00				
STUDENT SKILL DEVLOPMENT	0.00				
NSS	50500.00				
SPECIAL GUIDANCE SCHEME	0.00	748636.00			
TO OTHER ADVANCES					
JANTA SHIKSHAN PRASARAK MANDAL	0.00				
UNI. EXAM ADVANCE FEE	200110.00				
MINOR RESEARCH ADVANCE	0.00				
SURWASE S.M.	0.00				
PRINCIPAL ADVANCE	0.00				
TEACHER ADVANCE (DAHATONDE S.B)	0.00				
TEACHER ADVANCE (NETAKE R.A)	0.00				
TEACHER ADVANCE (DONGARE A.U)	0.00				
PRINCIPAL ADVANCE (PISAL K.R.)	0.00				
PRINCIPAL ADVANCE (AHER S.K.)	0.00	200110.00			
TOTAL RS.		9382478.40	TOTAL RS.		9382478.40

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



PRASAD R. KULKARNI
PARTNER
M.NO.114226

PLACE : AHMEDNAGAR
DATE : 09/08/2019



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 31/03/2019

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO EXPENDITURE IN RESPECT OF PROPERTIES			BY RENT ACCRUED/REALISED		0.00
RATES, TAXES, CEASES	0.00		BY INTEREST ACCRUED/REALISED		
REPAIRS & MAINTENANCE	0.00		ON SECURITIES	0.00	
INSURANCE	0.00	0.00	ON LOANS	0.00	
DEPRECIATION (AS PER SCHEDULE) (BY WAY OF PROVISION OR ADJUSTMENT)		487428.17	ON BANK ACCOUNTS	61573.00	61573.00
TO AUDIT FEES		11770.00	BY DIVIDEND		
TO AMOUNT WRITTEN OFF			BY DONATION IN CASH OR KIND		
BAD DEBTS	0.00		BY STUDENT ADMISSION FEES :	4818696.00	
LOAN SCHOLARSHIPS	0.00		BY STUDENT OTHER FEES	0.00	
IRRECOVERABLE RENTS	0.00		BY OTHER RECEIPTS	2685405.00	7504101.00
OTHER ITEMS AUDIT FEES	0.00	0.00	BY OTHER		0.00
TO AMOUNT TRANSFERRED TO RESERVE OR SPECIFIC FUNDS		0.00	BY INCOME FROM OTHER SOURCES (IN DETAILS AS FAR POSSIBLE)		
TO EXPENDITURE ON OBJECT OF TRUST			SALARY DEDUCTION	0.00	
RELIGIOUS	0.00		MHRD REMUNERATION	0.00	
* EDUCATIONAL EXPENSES	0.00		OTHER GRANTS & RECEIPTS	748636.00	748636.00
SALARIES-STAFF,TEACHERS & SERVAN	2961825.00		BY TRANSFER FROM RESERVES		0.00
ESTABLISHMENT EXPENSES	2754563.00		BY DEFICIT CARRIED OVER TO BALANCE SHEET		0.00
OTHER GRANTS & PAYMENTS	1268908.00				
SALARY DEDUCTION	0.00				
MEDICAL RELIEF	0.00				
RELIEF OF POVERTY	0.00				
OTHER CHARITABLE OBJECTS	0.00	6985296.00			
TO SURPLUS CARRIED OVER TO BALANCE SHEET		829815.83			
TOTAL RS.		8314310.00	TOTAL RS.		8314310.00

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

(Signature)



PRASAD R. KULKARNI
PARTNER
M.NO.114226

PLACE - AHMEDNAGAR
DATE : 09/08/2019



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 31/03/2019

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

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


 PRASAD R. KULKARNI
 PARTNER
 M.NO.114226
 PLACE: AHMEDNAGAR
 DATE: 09/08/2019



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

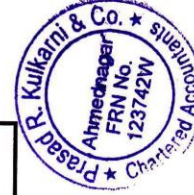


**MARUTRAOJI GHULE PATIL ARTS, COMMERCE & SCIENCE COLLEGE,
NAGAPUR, AHMEDNAGAR**

DEPRICATION SCHEDULE

FOR THE PERIOD 01/04/2018 TO 31/03/2019

PARTICULARS	RATE	W D V AS ON .01/04/2018	ADDITION	TOTAL	DEPRICATION	W D V AS ON .31/03/2019
COMPUTER EQUIPMENT	0.40	635.44	328700.00	329335.44	131734.18	197601.26
FURNITURE	0.10	582790.85	178695.00	761485.85	76148.59	685337.27
LIABRARY BOOKS	0.25	121688.72	630.00	122318.72	30579.68	91739.04
SPORT EQUIPMENTS	0.25	92283.35	0.00	92283.35	23070.84	69212.51
EQUIPMENTS	0.25	463182.00	0.00	463182.00	115795.50	347386.50
LABORATORY EQUIPMENTS	0.25	99459.76	321352.00	420811.76	105202.94	315608.82
SOFTWARE	0.25	19585.79	0.00	19585.79	4896.45	14689.34
TOTAL RS		1379625.91	829377.00	2209002.91	487428.17	1721574.35





2019-20

Figures highlighted with Yellow colour indicates expenditure on infrastructure augmentation.

JANATA SHIKSHAN PRASARAK MANDAL, DAHIGAON-NE, TAL. : SHEVGAON, DIST. : AHMEDNAGAR					
MARUTIRAOJI GHULE PATIL ARTS COMMERS & SCIENCE COLLAGE NAGAPUR AHMEDNAGAR					
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED AS ON 31ST MARCH 2020					
RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
TO OPENING BALANCE			BY SALARY & ALLOWANCES (AS PER SCHEDULE 01)		3233183.00
CASH WITH PRINCIPAL	430.00		BY ESTABLISHMENT EXPENSES (AS PER SCHEDULE 02)		2602064.14
BANK SAVING SBI 3818	2639.40		BY OTHER GRANTS & PAYMENTS (AS PER SCHEDULE 03)		1246198.96
BANK SAVING BOM 231	136287.00		BY BOARD OF STUDENT WELFARE (AS PER SCHEDULE 04)		26095.00
ADCC A/C (SALARY)	292791.00		BY JSP MANDAL		0.00
BOM A/C (NSS)	73193.00		EQUIPMENTS		0.00
BOM A/C (EXAM)	1050695.00	1556035.40	BY OFFICE FARNITURE DEADSTOCK		242675.00
TO STUDENT ADMISSION FEES			BY AUDIT FEES		4770.00
ADMISSION FEE	3363012.00		BY EXAM AUDIT FEES		0.00
OTHER FEE	276370.00		BY LIBRARY BOOKS		187342.00
EXAM FEE	1655910.00	5295292.00	BY LABORARTORY EQUIPMENT		573840.00
TO OTHER RECEIPTS:			BY COMPUTER EQUIPMENTS		0.00
SCHOLARSHIP	3115062.50		BY CLOSING BALANCE (AS PER SCHEDULE 05)		2430848.80
HELP FUND	15836.00				
SEMINAR REGISTRATION	0.00	3130898.50			
TO BANK INTEREST		91407.00			
TO MHRD REMUNERATION		0.00			
TO OTHER GRANT					
STUDENT WELFARE	0.00				
VISHESH MARGDARSHAN YOJANA	0.00				
KARMAVIR B.PATIL EARN & LEARN SCHEME	0.00				
BAHISHAL SHIKSHAN KENDRA	13690.00				
PLANNING & DEVELOPMENT	0.00				
STUDENT SKILL DEVELOPMENT	0.00				
NSS	29700.00				
SPECIAL GUIDANCE SCHEME	0.00	43390.00			
TO OTHER ADVANCES					
JANATA SHIKSHAN PRASARAK MANDAL	0.00				
UNL. EXAM ADVANCE FEE	429994.00				
MINOR RESEARCH ADVANCE	0.00				
SURWASE S.M.	0.00				
PRINCIPAL ADVANCE	0.00				
TEACHER ADVANCE (DAHATONDE S.B.)	0.00				
TEACHER ADVANCE (NETAKE R.A.)	0.00				
TEACHER ADVANCE (DONGARE A.U.)	0.00				
PRINCIPAL ADVANCE (PISAL K.R.)	0.00				
PRINCIPAL ADVANCE (AHER S.K.)	0.00	429994.00			
TOTAL RS.		10547016.90	TOTAL RS.		10547016.90

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

PRASAD R. KULKARNI
PARTNER
M.NO.114226

PLACE : AHMEDNAGAR
DATE : 07/12/2020





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

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

(Signature)



PRASAD R. KULKARNI
PARTNER
M.NO.114226

PLACE : AHMEDNAGAR
DATE : 07/12/2020



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

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT
TRUSTS FUNDS OR CORUPS	0.00		FIXED ASSETS (AS PER SCHEDULE)		2153635.07
BALANCE AS PER LAST BALANCE SHEET	0.00		LOANS (SECURED OR UNSECURED)		
ADJUSTMENT DURING YEAR	0.00	0.00	LOAN SCHOLARSHIPS	0.00	0.00
OTHER EARMARKED FUNDS	0.00		OTHER LOANS	0.00	
(CREATED UNDER THE PROVISIONS OF THE TRUST DEED OR SCHEDULE OR OUT OF THE INCOME)			ADVANCES		
DEPRECIATION FUND	0.00		TRUSTEES - JSP MANDAL	0.00	
SINKING FUND	0.00		ADD: PAID DURING	0.00	
RESERVE FUND	0.00	0.00	LESS: RECEIVED DURING	0.00	0.00
ANY OTHER FUND	0.00		OTHER ADVANCES		
LIABILITIES			BALANCE AS PER LAST BALANCE SHEET	395507.00	
FOR EXPENSES	0.00		EMPLOYEES KHANDAGALE	0.00	
FOR ADVANCES-OTHER	0.00	429994.00	CONTRACTORS	0.00	395507.00
UNL. EXAM ADVANCES	429994.00		OTHERS	0.00	
RECURRING DEPOSITS			INCOME & EXPENDITURE ACCOUNT		
INCOME & EXPENDITURE ACCOUNT			BALANCE AS PER LAST BALANCE SHEET	5961796.83	
BALANCE AS PER LAST BALANCE SHEET	1703657.59		ADD: DEFICIT 2017-18	0.00	5961796.83
ADD : SURPLUS DURING THE YEAR	876880.11		CASH & BANK BALANCES (AS PER SCHEDULE 05)		2430848.80
LESS: DEFICIT FOR 2009-10	2580537.70	2580537.70			
ADVANCES					
JANTA SHIKSHAN MANDAL	7931256.00				
ADDED DURING THE YEAR	0.00				
LESS: RETURN	7931256.00	7931256.00			
	0.00				
TOTAL RS.		10941787.70		TOTAL RS.	10941787.70

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



PRASAD R. KULKARNI
 PARTNER
 M.NO.114226

PLACE : AHMEDNAGAR

DATE : 07/12/2020



SCHEDULE NO.01		
SALARY AND ALLOWANCE		
PARTICULERS	AMOUNT	AMOUNT
TEACHING & NON TEACHING STAFF		3233183.00
TOTAL		3233183.00
SCHEDULE NO.02		
ESTABLISHMENT EXPENSES		
PARTICULERS	AMOUNT	AMOUNT
ADVERTISREMENT EXP		79722.00
REFUND FEE EXP.		5398.00
ELIGIBILITY STAFF REMUNARATION		48240.00
PRACTICAL EXAM EXP		40986.00
GYMKHANA EXP.		32230.00
SWO EXP		25515.00
VISHESH MARGDARSHAN YOJANA		13140.00
BANK CHARGES		1530.40
OFFICE EXP.		39597.00
ADMISSION PROCECE EXP		6540.00
REGISTRATION EXP.		6630.00
POSTAGE EXP		794.00
ELECTRICITY EXP		42370.00
SEMINAR TRAVLLING		2095.00
NEWSPAPERS AND JOURNALS		8108.00
TELE.& INTERNET CHARGES		20050.00
STATIONERY		26670.00
REPAIRS & MAINTANCE		67819.00
EXAM REMUNERATION		567282.00
EXAM EXP		28008.00
FOOD RELIEF EXP		15836.00
COLLEGE DEVELOPMENT		779455.00
TRANSPORT EXP.		19125.00
TRAVELLING EXPENSES		25341.38
FESTIVAL CERIMONY EXP		33590.00
PRINTING EXP		378583.00
INTERVIEW EXP		5675.00
ONLINE ADMISSION CHARGES		104965.00
NSS REMUNARATION		5800.00
NON FARM REVENUE TAX		51000.00
MAHANAGAR PALIKA TAX		71382.00
NSS EXP		48587.36
TOTAL		2602064.14
SCHEDULE NO.03		
FEES PAID UNIVERCITY		
PARTICULERS	AMOUNT	AMOUNT
EXAM FEE		1018583.86
TEACHER APPROVAL		800.00
ELIGIBILITY FEE		89290.00
UNI AFFILIATION EXP		5300.00
PRO-RATA & ASHAWMADH		125961.10
REFUND SWO ADVANCE		6264.00
TOTAL		1246198.96
SCHEDULE NO.04		
BAHISHAL SHIKSHAN KENDRA		
PARTICULERS	AMOUNT	AMOUNT
BAHISHAL SHIKSHAN KENDRA		26095.00
TOTAL		26095.00
SCHEDULE NO.05		
CLOSING BALANCE		
PARTICULERS	AMOUNT	AMOUNT
CASH WITH PRINCIPAL		124.00
BANK SAVING SBI 3818		2705.76
BANK SAVING BOM 231		109851.00
ADCC A/C (SALARY) 12307		820588.00
BOM A/C (EXAM) 932		1418313.24
BOM NSS		79266.80
TOTAL		2430848.80



DEPRICATION SCHEDULE						
FOR THE PERIOD 01/04/2019 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
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 EQUIPMENTS	0.25	69212.51	0.00	69212.51	17303.13	51909.38
EQUIPMENTS	0.25	347386.50	0.00	347386.50	86846.63	260539.88
LABORATORY EQUIPMENTS	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
TOTAL RS		1721574.74	1003857.00	2725431.74	571796.29	2153635.07



2020-21

Figures highlighted with Yellow colour indicates expenditure on infrastructure augmentation

JANATA SHIKSHAN PRASARAK MANDAL, DAHIGAON-NE, TAL. : SHEVGAON, DIST. : AHMEDNAGAR					
MARUTRAOJI GHULE PATIL ARTS COMMERS & SCIENCE COLLAGE NAGAPUR AHMEDNAGAR					
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED AS ON 31ST MARCH 2021					
RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
TO OPENING BALANCE			BY SALARY & ALLOWANCES (AS PER SCHEDULE 01)		2867498.00
CASH WITH PRINCIPAL	124.00		BY ESTABLISHMENT EXPENSES (AS PER SCHEDULE 02)		853556.00
BANK SAVING SBI 3818	2705.76		BY OTHER GRANTS & PAYMENTS (AS PER SCHEDULE 03)		645671.84
BANK SAVING BOM 231	109051.00		BY BOARD OF STUDENT WELFARE (AS PER SCHEDULE 04)		0.00
ADCC A/C (SALARY)	820588.00		BY JSP MANDAL		0.00
BOM A/C (NSS)	1418313.24		EQUIPMENTS		0.00
BOM A/C (EXAM)	79266.80	2430848.80	BY OFFICE FARNITURE DEADSTOCK		49900.00
TO STUDENT ADMISSION FEES			BY AUDIT FEES		3770.00
ADMISSION FEE	1358913.00		BY EXAM AUDIT FEES		0.00
OTHER FEE	102030.00		BY LIBRARY BOOKS		43714.00
EXAM FEE	495185.00	1956128.00	BY LABORARTORY EQUIPMENT		101638.00
TO OTHER RECEIPTS:			BY COMPUTER EQUIPMENTS		0.00
SCHOLARSHIP	2532819.00		BY CLOSING BALANCE (AS PER SCHEDULE 05)		2646207.96
HELP FUND	0.00				
SEMINAR REGISTRATION	0.00	2532819.00			
TO BANK INTEREST		66342.00			
TO MHLD REMUNERATION		0.00			
TO OTHER GRANT					
STUDENT WELFARE	30375.00				
COMPANY SECRETARY EXAM	0.00				
KARVMIR B.PATIL EARN & LEARN SCHEME	0.00				
BAHISHAL SHIKSHAN KENDRA	0.00				
PLANING & DEVELOPMENT	0.00				
STUDENT SKILL DEVELOPMENT	0.00				
NSS	50500.00				
SPECIAL GUIDANCE SCHEME	0.00	80875.00			
TO OTHER ADVANCES					
JANTA SHIKSHAN PRASARAK MANDAL	0.00				
UNI. EXAM ADVANCE FEE	104943.00				
COMPANY SECRETARY EXAM	40000.00				
SURWASE S.M.	0.00				
PRINCIPAL ADVANCE	0.00				
TEACHER ADVANCE (DAHATONDE S.B.)	0.00				
TEACHER ADVANCE (NETAKE R.A.)	0.00				
TEACHER ADVANCE (DONGARE A.U.)	0.00				
PRINCIPAL ADVANCE (PISAL K.R.)	0.00				
PRINCIPAL ADVANCE (AHER S.K.)	0.00	144943.00			
TOTAL RS.		7211955.80	TOTAL RS.		7211955.80

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

(Signature)

PRASAD R. KULKARNI
PARTNER
M.NO.114226

(Stamp: Prasad R. Kulkarni & Co. Ahmednagar FRN No. 1232591 PLACE: AHMEDNAGAR)

DATE: 16/09/2021



THE BOMBAY PUBLIC TRUSTS ACT, 1950 SCHEDULE IX (VIDE RULE 17 [1])
 JANATA SHIKSHAN PRASARAK MANDAL, DAHIGAON-NE, TAL. : SHEVGAON, DIST. : AHMEDNAGAR
 MARUTIRAJOJI GHULE PATIL ARTS COMMERS & SCIENCE COLLAGE NAGAPUR AHMEDNAGAR
 INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2021

EXPENDITURE	AMOUNT		INCOME	AMOUNT	
TO EXPENDITURE IN RESPECT OF PROPERTIES			BY RENT ACCRUED/REALISED		0.00
RATES, TAXES, CEASES	0.00		BY INTEREST ACCRUED/REALISED		
REPAIRS & MAINTENANCE	0.00		ON SECURITIES	0.00	
INSURANCE	0.00	0.00	ON LOANS	0.00	
DEPRECIATION (AS PER SCHEDULE) (BY WAY OF PROVISION OR ADJUSTMENT)		472239.32	ON BANK ACCOUNTS	66342.00	66342.00
TO AUDIT FEES		3770.00	BY DIVIDEND		
TO AMOUNT WRITTEN OFF			BY DONATION IN CASH OR KIND		
BAD DEBTS	0.00		BY STUDENT ADMISSION FEES :	1956128.00	
LOAN SCHOLARSHIPS	0.00		BY STUDENT OTHER FEES	0.00	
IRRECOVERABLE RENTS	0.00		BY OTHER RECEIPTS	2532819.00	4488947.00
OTHER ITEMS AUDIT FEES	0.00		BY OTHER		
TO AMOUNT TRANSFERRED TO RESERVE OR SPECIFIC FUNDS		0.00	BY INCOME FROM OTHER SOURCES (IN DETAILS AS FAR POSSIBLE)		0.00
TO EXPENDITURE ON OBJECT OF TRUST			SALARY DEDUCTION	0.00	
RELIGIOUS	0.00		MHRD REMUNERATION	0.00	
* EDUCATIONAL EXPENSES	0.00		OTHER GRANTS & RECEIPTS	80875.00	80875.00
SALARIES-STAFF, TEACHERS & SERVANTS	2867498.00		BY TRANSFER FROM RESERVES		
ESTABLISHMENT EXPENSES	853556.00		BY DEFICIT CARRIED OVER TO BALANCE SHEET		206571.16
OTHER GRANTS & PAYMENTS	645671.84				
SALARY DEDUCTION	0.00				
MEDICAL RELIEF	0.00				
RELIEF OF POVERTY	0.00				
OTHER CHARITABLE OBJECTS	0.00	4366725.84			
TO SURPLUS CARRIED OVER TO BALANCE SHEET		0.00			
TOTAL RS.		4842735.16	TOTAL RS.		4842735.16

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

(Signature)

PRASAD R. KULKARNI
 PARTNER
 M.NO.114226

Ahmednagar
 FRN No. 123742W
 PLACE: AHMEDNAGAR
 DATE: 16/09/2021



THE BOMBAY PUBLIC TRUSTS ACT, 1950 SCHEDULE IX (VIDE RULE 17 [1])
JANATA SHIKSHAN PRASARAK MANDAL, DAHIGAON-NE, TAL. : SHEVGAON, DIST. : AHMEDNAGAR
MARUTIRAJOJI GHULE PATIL ARTS COMMERS & SCIENCE COLLAGE NAGAPUR AHMEDNAGAR
BALANCE SHEET AS AT 31/03/2021

FUNDS & LIABILITIES	AMOUNT		PROPERTY & ASSETS	AMOUNT	
TRUSTS FUNDS OR CORUPS	0.00		FIXED ASSETS (AS PER SCHEDULE)		1876647.75
BALANCE AS PER LAST BALANCE SHEET	0.00		LOANS (SECURED OR UNSECURED)		
ADJUSTEMNT DURING YEAR	0.00	0.00	LOAN SCHOLARSHIPS	0.00	
OTHER EARMARKED FUNDS	0.00	0.00	OTHER LOANS	0.00	0.00
(CREATED UNDER THE PROVISIONS OF THE TRUST DEED OR SCHEDULE OR OUT OF THE INCOME)			ADVANCES		
CELEBRATION FUND	0.00		TRUSTEES - JSP MANDAL	0.00	
SINKING FUND	0.00		ADD:PAID DURING	0.00	
RESERVE FUND	0.00	0.00	LESS:RECEIVED DURING	0.00	0.00
ANY OTHER FUND	0.00	0.00	OTHER ADVANCES		
LIABILITIES			BALANCE AS PER LAST BALANCE SHEET	395507.00	
FOR EXPENSES	0.00		EMPLOYEES KHANDAGALE	0.00	
FOR ADVANCES-OTHER	40000.00	574937.00	CONTRACTORS	0.00	
UNI. EXAM ADVANCES	534937.00	574937.00	OTHERS	0.00	395507.00
RECURRING DEPOSITS		0.00	INCOME & EXPENDITURE ACCOUNT		
INCOME & EXPENDITURE ACCOUNT			BALANCE AS PER LAST BALANCE SHEET	5961796.83	
BALANCE AS PER LAST BALANCE SHEET	2580537.70		ADD: DEFICITE 2017-18	206571.16	6168367.99
ADD :- SURPLUSE DURING THE YEAR	0.00		CASH & BANK BALANCES (AS PER SCHEDULE 05)		2646207.96
LESS: DEFICIT FOR 2009-10	0.00	2580537.70			
ADVANCES					
JANATA SHIKSHAN MANDAL	7931256.00				
ADD: DURING THE YEAR	0.00				
	7931256.00	7931256.00			
LESS: RETURN	0.00	7931256.00			
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: AHMEDNAGAR

DATE : 16/09/2021



MARUTRAOJI GHULE PATIL ARTS, COMMERCE & SCIENCE COLLEGE, NAGAPUR, AHMEDNAGAR							
DEPRICATION SCHEDULE							
FOR THE PERIOD 01/04/2020 TO 31/03/2021							
PARTICULARS	RATE	W D V A S O N .01/04/2020	ADDITION	TOTAL	DEPRICATION	W D V A S O N .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 EQUIPMENTS	0.25	51909.38	0.00	51909.38	12977.35	38932.04	
EQUIPMENTS	0.25	260539.88	0.00	260539.88	65134.97	195404.91	
LABORATORY EQUIPMENTS	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	
TOTAL RS		2153635.46	195252.00	2348887.46	472239.32	1876647.75	



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



2021-22

Figures highlighted with Yellow colour indicates expenditure on infrastructure augmentation

JANATA SHIKSHAN PRASARAK MANDAL, DAHIGAON-NE, TAL. : SHEVGAON, DIST. : AHMEDNAGAR					
MARUTIRAOJI GHULE PATIL ARTS COMMERS & SCIENCE COLLAGE NAGAPUR AHMEDNAGAR					
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED AS ON 31ST MARCH 2022					
RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
TO OPENING BALANCE			BY SALARY & ALLOWANCES (AS PER SCHEDULE 01)		4085906.00
CASH WITH PRINCIPAL	1407.00		BY ESTABLISHMENT EXPENSES (AS PER SCHEDULE 02)		1148748.80
BANK SAVING SBI 3818	2780.88		BY OTHER GRANTS & PAYMENTS (AS PER SCHEDULE 03)		511358.84
BANK SAVING BOM 231	135404.00		BY BOARD OF STUDENT WELFARE (AS PER SCHEDULE 04)		0.00
ADCC A/C (SALARY)	639498.00		BY JSP MANDAL		0.00
BOM A/C (NSS)	125397.00		EQUIPMENTS		0.00
BOM A/C (EXAM)	1741721.20	2646208.08	BY OFFICE FARNITURE DEADSTOCK		407711.00
TO STUDENT ADMISSION FEES			BY AUDIT FEES		1770.00
ADMISSION FEE	1468991.00		BY EXAM AUDIT FEES		0.00
OTHER FEE	85970.00		BY LIBRARY BOOKS		60520.00
EXAM FEE	548720.00	2103681.00	BY LABORARTORY EQUIPMENT		16788.00
TO OTHER RECEIPTS:			BY COMPUTER EQUIPMENTS		17500.00
SCHOLARSHIP	3156712.50		BY CLOSING BALANCE (AS PER SCHEDULE 05)		1954213.94
HELP FUND	0.00				
SEMINAR REGISTRATION	0.00	3156712.50			
TO BANK INTEREST					
		66642.00			
TO MHRD REMUNERATION					
		0.00			
TO OTHER GRANT					
STUDENT WELFARE	0.00				
COMPANY SECRETARY EXAM	0.00				
KARVMIR B.PATIL EARN & LEARN SCHEME	0.00				
BAHISHAL SHIKSHAN KENDRA	0.00				
PLANING & DEVELOPMENT	0.00				
STUDENT SKILL DEVELOPMENT	0.00				
NSS	0.00				
SPECIAL GUIDANCE SCHEME	0.00	0.00			
TO OTHER ADVANCES					
JANTA SHIKSHAN PRASARAK MANDAL	75000.00				
UNI. EXAM ADVANCE FEE	15864.00				
COMPANY SECRETARY EXAM	140409.00				
SURWASE S.M.	0.00				
PRINCIPAL ADVANCE	0.00				
TEACHER ADVANCE (DAHATONDE S.B)	0.00				
TEACHER ADVANCE (NETAKE R.A)	0.00				
TEACHER ADVANCE (DONGARE A.U)	0.00				
PRINCIPAL ADVANCE (PISAL K.R.)	0.00				
PRINCIPAL ADVANCE (AHER S.K.)	0.00	231273.00			
TOTAL RS.		8204516.58	TOTAL RS.		8204516.58

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

PRASAD R. KULKARNI
PARTNER
M.NQ-114226
AHMEDNAGAR
DATE : 04/08/2022





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 31/03/2022

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO EXPENDITURE IN RESPECT OF PROPERTIES			BY RENT ACCRUED/REALISED		0.00
RAT IS, TAXES, CEASES	0.00		BY INTEREST ACCRUED/REALISED		
REPAIRS & MAINTENANCE	0.00		ON SECURITIES	0.00	
INSURANCE	0.00	0.00	ON LOANS	0.00	
DEPRECIATION (AS PER SCHEDULE)			ON BANK ACCOUNTS	66642.00	66642.00
(BY WAY OF PROVISION OR ADJUSTMENT)		427440.61	BY DIVIDEND		
TO AUDIT FEES		1770.00	BY DONATION IN CASH OR KIND		
TO AMOUNT WRITTEN OFF			BY STUDENT ADDMISSION FEES :	2103681.00	
BAD DEBTS	0.00		BY STUDENT OTHER FEES	0.00	
LOAN SCHOLARSHIPS	0.00		BY OTHER RECEIPTS	3156712.50	5260393.50
IRRECOVERABLE RENTS	0.00		BY OTHER		
OTHER ITEMS AUDIT FEES	0.00	0.00	BY INCOME FROM OTHER SOURCES		0.00
TO AMOUNT TRANSFERRED TO RESERVE OR SPECIFIC FUNDS		0.00	(IN DETAILS AS FAR POSSIBLE)		
TO EXPENDITURE ON OBJECT OF TRUST			SALARY DEDUCTION	0.00	
RELIGIOUS	0.00		MHRD REMUNERATION	0.00	
* EDUCATIONAL EXPENSES	0.00		OTHER GRANTS & RECEIPTS	0.00	0.00
SALARIES-STAFF,TEACHERS & SERVANTS	4085906.00		BY TRANSFER FROM RESERVES		0.00
ESTABLISHMENT EXPENSES	1148748.80		BY DEFICIT CARRIED OVER TO BALANCE SHEET		848188.75
OTHER GRANTS & PAYMENTS	511358.84				
SALARY DEDUCTION	0.00				
MEDICAL RELIEF	0.00				
RELIEF OF POVERTY	0.00				
OTHER CHARITABLE OBJECTS	0.00	5746013.64			
TO SURPLUS CARRIED OVER TO BALANCE SHEET		0.00			
TOTAL RS.		6175224.25	TOTAL RS.		6175224.25

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

PRASAD R. KULKARNI
 PARTNER
 NO.114226



PLACE: AHMEDNAGAR

DATE : 04/08/2022



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

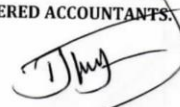
JANATA SHIKSHAN PRASARAK MANDAL, DAHIGAON-NE, TAL. : SHEVGAON, DIST. : AHMEDNAGAR


MARUTIRAJOJI GHULE PATIL ARTS COMMERS & SCIENCE COLLAGE NAGAPUR AHMEDNAGAR

BALANCE SHEET AS AT 31/03/2022

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT
TRUSTS FUNDS OR CORUPS	0.00		FIXED ASSETS (AS PER SCHEDULE)		1951726.14
BALANCE AS PER LAST BALANCE SHEET	0.00		LOANS (SECURED OR UNSECURED)		
ADJUSTMENT DURING YEAR	0.00		LOAN SCHOLARSHIPS	0.00	
OTHER EARMARKED FUNDS	0.00	0.00	OTHER LOANS	0.00	0.00
(CREATED UNDER THE PROVISIONS OF THE TRUST DEED OR SCHEDULE OR OUT OF THE INCOME)			ADVANCES		
DEPRECIATION FUND	0.00		TRUSTEES - JSP MANDAL	0.00	
SINKING FUND	0.00		ADD: PAID DURING	0.00	
RESERVE FUND	0.00			0.00	
ANY OTHER FUND	0.00	0.00	LESS: RECEIVED DURING	0.00	0.00
LIABILITIES			OTHER ADVANCES		
FOR EXPENSES	0.00		BALANCE AS PER LAST BALANCE SHEET	395507.00	
FOR ADVANCES-OTHER	180409.00		EMPLOYEES KHANDAGALE	0.00	
UNI. EXAM ADVANCES	550801.00	731210.00	CONTRACTORS	0.00	
RECURRING DEPOSITS			OTHERS	0.00	395507.00
INCOME & EXPENDITURE ACCOUNT			INCOME & EXPENDITURE ACCOUNT		
BALANCE AS PER LAST BALANCE SHEET	2580537.70		BALANCE AS PER LAST BALANCE SHEET	6168367.87	
ADD :- SURPLUS DURING THE YEAR	0.00		ADD: DEFICIT 2017-18	848188.75	7016556.62
LESS: DEFICIT FOR 2009-10	2580537.70		CASH & BANK BALANCES		
ADVANCES			(AS PER SCHEDULE 05)		1954213.94
JANTA SHIKSHAN MANDAL	7931256.00				
ADD: DURING THE YEAR	75000.00				
LESS RETURN	8006256.00	8006256.00			
	0.00				
TOTAL RS.		11318003.70	TOTAL RS.		11318003.70

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


 PRASAD R. KULKARNI
 PARTNER
 M.NO.114226


 PLACE : AHMEDNAGAR
 DATE : 04/08/2022



SCHEDULE NO.01		
SALARY AND ALLOWANCE		
PARTICULERS	AMOUNT	AMOUNT
TEACHING & NON TEACHING STAFF		4085906.00
TOTAL		4085906.00
SCHEDULE NO.02		
ESTABLISHMENT EXPENSES		
PARTICULERS	AMOUNT	AMOUNT
ADVERTISREMENT EXP		27000.00
REFUND FEE EXP.		4100.00
ELIGIBILITY STAFF REMUNARATION		38560.00
PRACTICAL EXAM EXP		0.00
GYMKHANA EXP.		0.00
SWO EXP		4800.00
VISHESH MARGDARSHAN YOJANA		6565.00
BANK CHARGES		917.80
OFFICE EXP.		30231.00
ADMISSION PROCECE EXP		20175.00
REGISTRATION EXP.		0.00
POSTAGE EXP		712.00
ELECTRICITY EXP		39550.00
SEMINAR TRAVLLING		0.00
NEWSPAPERS AND JOURNALS		9010.00
TELE.& INTERNET CHARGES		39119.00
STATIONERY		18937.00
REPAIRS & MAINTANCE		95044.00
EXAM REMUNERATION		15864.00
EXAM EXP		0.00
BAHISHAL EXP		0.00
COLLEGE DEVOLOPMENT		222439.00
TRANSPORT EXP.		7250.00
TRAVELLING EXPENSES		22000.00
FESTIVAL CERIMONY EXP		24522.00
PRINTING EXP		109558.00
P.T. EXP		37800.00
REGISTRATION COPETION		0.00
CS EXAM REMUNARATION		123507.00
NON FARM REVENUE TAX		51000.00
MAHANAGAR PALIKA TAX		84453.00
NSS EXP		71022.00
ONLINE ADMISSION CHARGES		39545.00
INTERVIEW		5068.00
TOTAL		1148748.80
SCHEDULE NO.03		
FEES PAID UNIVERCITY		
PARTICULERS	AMOUNT	AMOUNT
EXAM FEE		431165.80
TEACHER APPROVAL		1011.80
ELIGIBILITY FEE		72888.88
UNI AFFILIATION EXP		4002.00
PRO-RATA & UNISHARE FEE		2290.36
REFUND SWO ADVANCE		0.00
TOTAL		511358.84
SCHEDULE NO.04		
BAHISHAL SHIKSHAN KENDRA		
PARTICULERS	AMOUNT	AMOUNT
BAHISHAL SHIKSHAN KENDRA		0.00
TOTAL		0.00
SCHEDULE NO.05		
CLOSING BALANCE		
PARTICULERS	AMOUNT	AMOUNT
CASH WITH PRINCIPAL		9121.00
BANK SAVING SBI 3818		2856.96
BANK SAVING BOM 231		139166.00
ADCC A/C (SALARY) 12307		418914.00
BOM A/C (EXAM) 932		1298253.50
BOM NSS		85902.48
TOTAL		1954213.94



MARUTRAOJI GHULE PATIL ARTS, COMMERCE & SCIENCE COLLEGE, NAGAPUR, AHMEDNAGAR							
DEPRICATION SCHEDULE							
FOR THE PERIOD 01/04/2021 TO 31/03/2022							
PARTICULARS	RATE	W D V ASON .01/04/2021	ADDITION	TOTAL	DEPRICATION	W D V ASON .31/03/2022	
COMPUTER EQUIPMENT	0.40	71136.46	17500.00	88636.46	35454.58	53181.87	
FURNITURE	0.10	796599.94	407711.00	1204310.94	120431.09	1083879.84	
LIABRARY BOOKS	0.25	189768.59	60520.00	250288.59	62572.15	187716.44	
SPORT EQUIPMENTS	0.25	38932.04	0.00	38932.04	9733.01	29199.03	
EQUIPMENTS	0.25	195404.91	0.00	195404.91	48851.23	146553.68	
LABORATORY EQUIPMENTS	0.25	576543.47	16788.00	593331.47	148332.87	444998.60	
SOFTWARE	0.25	8262.76	0.00	8262.76	2065.69	6197.07	
TOTAL RS		1876648.14	502519.00	2379167.14	427440.61	1951726.14	