



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 4.4: Repairs and Maintenance

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





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 Collage, Ahmednagar




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



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

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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) (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



2. Maintenance policy

<https://mgpcollege.com/wp-content/uploads/2023/06/Maintanance-policy.pdf>

3. Maintenance committee

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Online College Code No-662430 ID No.PU/AN/ACS/111/2009 College Code No.893, Pun.Code-CAAA017120

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


Maintenance Committee

Sr. No.	Name	Designation
1.	Principal Dr. A. K. Pandarkar	Chairman
2.	Shri P. V. Dalvi	Office Superintendent
3.	Asst. Prof. S. V. Markad	Campus Maintenance Director/ Arts Faculty Incharge
4.	Asst. Prof. H. S. Sayyed	Head of Computer Science Dept
5.	Asst. Prof. P. A. Phatangare	Commerce Faculty Incharge
6.	Asst. Prof. V. S. Pawar	Science Faculty Incharge
7.	Shri A. K. Aher	Physical Director


PRINCIPAL
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4. Expenditure on infrastructure and maintenance



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


Summarized Report of Maintenance and repairs During Last 5 Financial Years.
 (From 2017-18 to 2021-22)

We, Marutraoji Ghule Patil Arts, Commerce and Science College, Ahmednagar, hereby declare the creation of two distinct heads, namely "Maintenance and Repair Expenses on Academic Facilities" and "Maintenance and Repair Expenses on Physical Facilities," within this latter. This decision has been made to provide a comprehensive breakdown of our maintenance and repair expenditures, enabling us to accurately present the financial data related to these vital aspects of our institution's operations to the National Assessment and Accreditation Council (NAAC).

Year	Maintenance and repair on Academic Facilities	Maintenance and Repairs on Physical Facilities	Other expenses on Maintenance and Repairs	Total expenses on Maintenance and Repairs
2017-18	31500	42917	2650	77067
2018-19	52250	28276	10253	114019
2019-20	52250	29389	9940	67819
2020-21	52250	66261	10420	128931
2021-22	45710	42724	6610	95044


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



5. Expenditure Breakout and Audited statement last five-year –

Statement of Expenditure Breakout on Maintenance and Repair for 2017-18



Bahujan Hitay , Bahujan Sukhay!
Janata Shikshan Prasarak Mandal's
**MARUTRAOJI GHULE PATIL ART'S,
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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.)

Declaration of Maintenance for physical and academic Facilities for F.Y. 2017-18

We, Marutraoji Ghule Patil Arts, Commerce and Science College, Ahmednagar, acknowledge the paramount importance of providing a conducive learning environment that supports the holistic development of our students and facilitates their academic pursuits. This document serves as our formal declaration outlining our dedication to the regular maintenance and enhancement of our facilities, both physical and academic, in alignment with the National Assessment and Accreditation Council (NAAC) guidelines.

Chart of maintenance on Academic and Physical Facilities for Financial Year 2017-18:

Sr. No.	Academic facilities	Expenses	Physical	Expenses
1.	Trees and Botanical Garden Expenses	0	Toner and printer Repairs	9505
2.	Ground Expenses	15460	Electrical Fitting Expenses	11132
3.	Computer Repairs Expenses	7240	Sanitary and Cleaning Expenses	240
4.	Vriddhi Software Maintenance	8800	Color Painting	2300
5.			Computer Lab Security Maintenance	19240
6.			Laboure Expenses	500
	Total for Academic	31500	Total For Physical	42917
7.		Other		2650
	Grand Total for Maintenance and repairs of Academic and physical facility			77067


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**



- Ledger Book For Repairs and maintenance of F.Y. 2017-18

2017-18 8

LEDGER BOOK
लेजर बुक (खतावणी)

लोकसेवा एट्रमाईबल - १२२५१००२२०

Name of the Account
खात्याचे नाव दुकानेची व मिरगी खर्च

Marutraoji Ghule Patil Arts, Commerce & Science College
 10 MO
 PUANIACS
 1112009
 Nagapur
 Ahmednagar

Date दिनांक	Particulars तपशील	Folio No. किर्द पान नंबर	Credit जमा		Debit नांचे		Balance बाकी	
			Rs. रुपये	Ps. पैसे	Rs. रुपये	Ps. पैसे	Rs. रुपये	Ps. पैसे
31/09	अर्च भादा	170			1000			
31/09	अर्च भादा	170			3660			
30/06	— 11 —	174			900			
30/06	— 11 —	174			1000			
30/06	— 11 —	174			100			
30/06	— 11 —	174			600			
31/07	— 11 —	181			150			
31/08	— 11 —	186			2690			
31/08	— 11 —	186			2100			
31/08	— 11 —	186			400			
31/08	— 11 —	186			900			
31/08	— 11 —	186			200			
30/09	— 11 —	190			2750			
30/09	— 11 —	190			240			
10/10	— 11 —	192			8102			
10/10	— 11 —	192			18400			
31/10	— 11 —	193			4640			
01/11	— 11 —	194			9900			
30/11	— 11 —	196			3655			
30/11	— 11 —	196			840			
31/12	— 11 —	198			130			
31/01	— 11 —	201			300			
31/01	— 11 —	202			2600			
28/02	— 4 —	207			450			
31/03	— 11 —	212			350			
31/03	— 11 —	213			300			
31/03	— 11 —	213			2550			
17/02	— 11 —	206			8800			
								77067

Marutraoji Ghule Patil Arts, Commerce & Science College
 10 MO
 PUANIACS
 1112009
 Nagapur
 Ahmednagar

Accountant

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



Audited statement for 2017-18

Figures highlighted with GREEN color indicates expenditure on Repairs and Maintenance.

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 LABORATORY 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				
KARVMIR B.PATIL EARN & LEARN SCHEM	0.00				
BAHISHAL SHIKSHAN KENDRA	3000.00				
PLANING & DEVELOPMENT	35546.00				
STUDENT SKILL DEVELOPMENT	0.00				
NSS	50500.00	260653.00			
SPECIAL GUIDANCE SCHEME	0.00				
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					
PRASAD R. KULKARNI					
PARTNER					
M.NO.114226					
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

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	4824495.00			
MEDICAL RELIEF	0.00				
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	
RECURRING DEPOSITS		0.00	OTHERS	96000.00	395507.00
INCOME & EXPENDITURE ACCOUNT			INCOME & EXPENDITURE ACCOUNT		
BALANCE AS PER LAST BALANCE SHEET	240309.79		BALANCE AS PER LAST BALANCE SHEET	5961796.83	
ADD :- SURPLUSE DURING THE YEAR	633531.96		ADD: DEFICITE 2017-18	0.00	5961796.83
LESS: DEFICIT FOR 2009-10	873841.75	873841.75	CASH & BANK BALANCES (AS PER SCHEDULE 05)		868058.00
ADVANCES					
JANTA SHIKSHAN MANDAL	7691146.00				
ADD: DURING THE YEAR	40000.00				
LESS: RETURN	7731146.00	7731146.00			
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 PROCEDURE 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 UNIVERSITY		
PARTICULERS	AMOUNT	AMOUNT
TERM END EXAM FEE		576910.00
EXAM FEE		0.00
MHRD REMUNERATION		94120.00
ELIGIBILITY FEE		5300.00
UNI AFFILIATION EXP		6470.00
PHOTO COPY		103436.00
PRO-RATA & ASHAWMADH		0.00
UNI SHARE FEE		0.00
REFUND EXAM ADVANCE		0.00
ADVISOR FEE		0.00
DEVELOPMENT FUND		
GYMKHANA 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



Statement of Expenditure Breakout on Maintenance and Repair for 2018-19

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



Declaration of Maintenance for physical and academic Facilities for F.Y. 2018-19

Marutraoji Ghule Patil Arts, Commerce and Science College, Ahmednagar, deeply values the significance of fostering an enriching educational atmosphere that nurtures our students' overall growth and empowers them to excel in their academic endeavors. This official statement affirms our unwavering commitment to consistently uphold and upgrade our infrastructure and academic resources, in accordance with the established standards set forth by the National Assessment and Accreditation Council (NAAC).

Chart of maintenance on Academic and Physical Facilities for Financial Year 2018-19:

Sr. No.	Academic facilities	Expenses	Physical	Expenses
8.	Trees and Botanical Garden Expenses	12370	Toner and printer Repairs	8500
9.	Ground Expenses	23800	Electrical Fitting Expenses	3670
10.	Computer Repairs Expenses	5500	Sanitary and Cleaning Expenses	1515
11.	Vridhhi Software Maintenance	11800	Color Painting	180
12.	Lab Equipment Repairs	22020	Plumbing Expenses	11546
13.			Laboure Expenses	2865
	Total for Academic	75490	Total For Physical	28276
14.		Other		10253
	Grand Total for Maintenance and repairs of Academic and physical facility			114019


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



- Ledger Book For Repairs and maintenance of F.Y. 2018-19



LEDGER BOOK
लेजर बुक (खतावणी)

लोकसेवा एन्टरप्राइजेस- ९२२५१००२२०

28

Name of the Account
खात्याचे नांव

डुकरती व निराव खर्च

Date दिनांक	Particulars तपशील	Folio No. किर्द पान नंबर	Credit जमा		Debit नोंवे		Balance बाकी		
			Rs. रुपये	Ps. पैसे	Rs. रुपये	Ps. पैसे	Rs. रुपये	Ps. पैसे	
	पा. न. 17 नुसार							40781	
10.12.18	खर्च शेव उवा	45	✓	2011	✓	1430		42211	
10.12.18	" "	45	✓	2011	✓	700		42911	
10.12.18	" "	45	✓	21.12.18 21.12.18 21.12.18	✓	355		43266	
1.1.19	" "	47	✓		✓	600		43866	
	" "	47	✓		✓	3403		47269	
	" "	48	✓	एच.डी. वी.	✓	240		47509	
	" "	48	✓	ऑफिस फिरींग	✓	2270		49779	
	" "	48	✓	लेडी वी.टी.	✓	1000		50779	
1.1.19	" "	48	✓	एच.डी. वी.	✓	300		51079	
31.1.19	" "	50	✓	21.12.18 21.12.18 21.12.18	✓	265		51344	
	" "	50	✓	ऑफिस वी.टी.	✓	30		51374	
31.1.19	" "	50	✓	21.12.18	✓	4000		55374	
2.2.19	" "	51	✓	ऑफिस वी.टी.	✓	1500		56874	
2.2.19	" "	51	✓	45 रु. डुकरती	✓	600		57474	
8.2.19	" "	53	✓	ऑफिस वी.टी.	✓	350		57824	
8.2.19	" "	53	✓	ऑफिस वी.टी.	✓	500		58324	
22.2.19	" "	57	✓	ऑफिस वी.टी.	✓	22020		80344	
22.2.19	" "	58	✓	ऑफिस वी.टी.	✓	600		80944	
22.2.19	" "	58	✓	ऑफिस वी.टी.	✓	2050		82994	
28.2.19	" "	60	✓	ऑफिस वी.टी.	✓	30		83024	
28.2.19	" "	61	✓	ऑफिस वी.टी.	✓	150		83174	
1.3.19	" "	62	✓		✓	150		83324	
4.3.19	" "	63	✓		✓	15		83339	
	" "	63	✓		✓	280		83619	
	" "	64	✓		✓	300		83919	
26.3.19	" "	69	✓	ऑफिस वी.टी.	✓	700		84619	
-11-	" "	69	✓	ऑफिस वी.टी.	✓	306		84919	
-11-	" "	69	✓	ऑफिस वी.टी.	✓	300		85219	
27.3.19	" "	70	✓		✓	5400		90619	
-11-	" "	70	✓	ऑफिस वी.टी.	✓	1500		92119	
28.3.19	" "	70	✓	ऑफिस वी.टी.	✓	21900		114019	

11 40 19



LEDGER BOOK

लेजर बुक (खतावणी)

लोकसेवा एन्टरप्राइजेस- ९२२५१००२२०

27

Name of the Account
खात्याचे नांव

N.S.S खर्च खाते.

Date दिनांक	Particulars तपशील	Folio No. किर्द पान नंबर	Credit जमा		Debit नांचे		Balance बाकी	
			Rs. रुपये	Ps. पैसे	Rs. रुपये	Ps. पैसे	Rs. रुपये	Ps. पैसे
7/5/18	ड्राईंग्स 163 फी	4			421	✓	421	
23.8.18	(करी) विद्यार्थ्यांसाठी	26			400	✓	821	
31.8.18	N.S.S उदधाटक	28			800	✓	1621	
31.8.18	साहित्य (दांडे, टिकव)	28			120	✓	1741	
29.9.18	रांडी ही	35			35	✓	1776	
-11-	शमोसा	35			500	✓	2276	
-11-	फ्लेक्स बोर्ड	35			300	✓	2576	
3.11.18	नास्ता विद्यार्थ्यां	42			170	✓	2746	
14/12.18	कॅम्प खर्च	46			32390	✓	35136	
1.1.19	विद्यार्थ्यांसाठी (वडापान)	48			900	✓	36036	
26.1.19	फिरावा खर्च कॅम्पसाठी	49			11714	✓	47750	
8.2.19	जाकाराहे व पवार (मानस)	53			500	✓	48250	
					48250			

28
PRINCIPAL
Marutraoji Ghule Patil Arts,
Commerce & Science College
Nagapur, Ahmednagar
College Code-893



Audit Report for 2018-19

Figures highlighted with GREEN color indicates expenditure on Repairs and Maintenance.

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

(Signature)

PRASAD R. KULKARNI
 PARTNER
 M.NO.114226

PLACE : AHMEDNAGAR
 DATE : 09/08/2019

(Circular Stamp: Prasad R. Kulkarni & Co. Ahmednagar FRN No. 123742W Chartered Accountants)



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 & SERVANTS	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 (AS PER SCHEDULE 05)		1556035.40
LESS: DEFICIT FOR 2009-10	1703657.58	1703657.58			
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

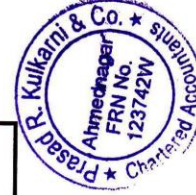


**MARUTRAOJI GHULE PATIL ARTS, COMMERCE & SCIENCE COLLEGE,
NAGAPUR, AHMEDNAGAR**

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





Statement of Expenditure Breakout on Maintenance and Repair for 2019-20

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.T.M.Varat (M.A.M.Phil.Ph.D.)

Declaration of Maintenance for physical and academic Facilities for F.Y. 2019-20


At Marutraoji Ghule Patil Arts, Commerce and Science College, Ahmednagar, we recognize the utmost significance of creating an enabling learning environment that fosters the holistic development of our students and encourages their pursuit of knowledge. With this declaration, we emphasize our firm dedication to ensuring the regular maintenance and continuous improvement of our physical facilities and academic provisions, aligning ourselves with the guidelines prescribed by the National Assessment and Accreditation Council (NAAC).

Chart of maintenance on Academic and Physical Facilities for Financial Year 2019-20:

Sr. No.	Academic facilities	Expenses	Physical	Expenses
15.	Trees and Botanical Garden Expenses	12650	Toner and printer Repairs	13850
16.	Ground Expenses	13950	Electrical Fitting Expenses	1700
17.	Computer Repairs Expenses	1890	Sanitary and Cleaning Expenses	4587
18.			Color Painting	185
19.			Plumbing Expenses	1767
20.			Laboure Expenses	7300
	Total for Academic	28490	Total For Physical	29389
21.		Other		9940
	Grand Total for Maintenance and repairs of Academic and physical facility			67819


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



- Ledger Book For Repairs and maintenance of F.Y. 2019-20



2019-20

LEDGER BOOK

लेजर बुक (खतावणी)

लोकसेवा एन्टरप्राइजेस- ९२२५१००२२०

Name of the Account

खात्याचे नांव

दुरुस्ती व निगाा रक्कम खाते

Date दिनांक	Particulars तपशील	Folio No. किर्द पान नंबर	Credit जमा		Debit नावे		Balance बाकी	
			Rs. रुपये	Ps. पैसे	Rs. रुपये	Ps. पैसे	Rs. रुपये	Ps. पैसे
26-4-19	नळ दुरुस्ती (तेलघुने)	06			300		300	
30-6-19	नळ दुरुस्ती	15			230		530	
30-6-19	नळ दुरुस्ती मसुदी	16			200		730	
	प्रिन्टर्स दुरुस्ती	16			950		1680	
	बांधु आणके	16			600		2280	
	छशे व कलत्र पेट	16			85		2365	
	प्रिन्टर्स दुरुस्ती	17			550		2915	
	प्राथमिक मज पडदे व शिफारि	17			1370		4285	
22-7-19	प्राथमिक मज पडदे	23			1190		5475	
22-7-19	टॉयलेट स्वच्छता गृह	23			300		5775	
22-7-19	प्रिन्टर्स टोनर सीफील	24			300		6075	
7-8-19	टॉयलेट बकेट	30			160		6235	
7-8-19	सेरोपल मशीन दुरुस्ती	30			3700		9935	
7-8-19	सेरोपल मशीन मरुपवापर	30			1950		11885	
31-8-19	टॉयलेट स्वच्छता साहित्य	36			270		12155	
31-8-19	टोनर सीफील 2	37			600		12755	
7-9-19	वायर व माऊस	39			590		13345	
20-9-19	शेवळत	43			8000		21345	
20-9-19	जे.सी.बी. बॅक अडे	43			6200		27545	
20-9-19	बाई लाक्यादाडी कामगार	43			6700		34245	
20-9-19	मीरा-71 औजध	43			1300		35545	
20-9-19	औजधी बिल	44			475		36020	
30-9-19	अॅन्टीबायोटि	48			1300		37320	
30-9-19	तेलघुने माला	48			100		37420	
30-9-19	साडांना आके करणे	48			100		37520	
30-9-19	टॉयलेट दुरुस्ती	48			1500		39020	
30-9-19	टॉयलेट दुरुस्ती साहित्य	48			405		39425	
11-10-19	आडे काव्यासाठी	51			600		40025	
11-10-19	दुरुस्ती व निगाा	52			300		40325	
11-10-19	सेरोपल मशीन दुरुस्ती	52			1950		42275	
13-11-19	गोपल काढणे	58			250		42525	



8

LEDGER BOOK

लेजर बुक (खतावणी)



Name of the Account डुरुस्ती व निगा खर्च खाते
 खात्याचे नांव

Date दिनांक	Particulars तपशील	Folio No. किर्द पान नंबर	Credit जमा		Debit नांचे		Balance बाकी	
			Rs. रुपये	Ps. पैसे	Rs. रुपये	Ps. पैसे	Rs. रुपये	Ps. पैसे
							42525	
25-1-19	टीमलेट सफाई कारिज	59			390		42905	
16-2-19	ठावत फाटणेसाठी फक्तारा	62			3500		46405	
21-2-19	झेरीम्य मर्यादित सक्षिपींग	63			400		46805	
13-1-20	टीमलेट सफाई कारिज	68			260		47065	
13-1-20	डेपॉजिट लावणे	68			30		47095	
23-1-20	पाईप फीसिंग कारिज	71			77		47172	
23-1-20	आन्वेषणसाठी खर्च	71			1500		48672	
25-1-20	बाँड संपादन करणे	72			4000		52672	
25-1-20	आन्वेषण पाठवणे	72			200		52872	
30-1-20	टॉयकेट स्वच्छता कारिज	74			350		53222	
30-1-20	खाडे	75			120		53342	
31-1-20	सांडपाणी फाटणे करणे	77			1000		54342	
31-1-20	आन्वेषण कारिज	77			500		54842	
17-2-20	हमुफिक फॅसिड	81			1455		56297	
17-2-20	डिसेक	82			2300		58597	
28-2-20	मुकाम ठरवणे	87			500		59097	
28-2-20	झेरीम्य मर्यादित दुकाली	88			1700		60797	
28-2-20	टोनर रीफील	88			300		61097	
28-2	प्रिन्सिपल सेल	88			50		61147	
4-3-20	अन्वेषण फीसिंग करणे	91			1900		63047	
9-3-20	टीमलेट स्वच्छता कारिज	93			962		64009	
13-3-20	टोनर रीफील	96			300		64309	
13-3-20	प्रिन्सिपल डुरुस्ती	98			150		64459	
23-3-20	खांडपाणी पाणी मारणे मिरमाळ	100			1500		65959	
23-3-20	प्रिन्सिपल डुरुस्ती	100			1000		66959	
23-3-20	खांडपाणी पाणी देणे (लेकडुंगे)	100			100		67059	
31-3-20	प्रिन्सिपल	103			100		67159	
31-3-20	प्रिन्सिपल पडिप	103			660		67819	

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

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



Audited Report for 2019-20

Figures highlighted with GREEN color indicates expenditure on Repairs and Maintenance.

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 LABORATORY 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 & DEVLOPMENT	0.00				
STUDENT SKILL DEVLOPMENT	0.00				
NSS	29700.00				
SPECIAL GUIDANCE SCHEME	0.00	43390.00			
TO OTHER ADVANCES					
JANATA SHIKSHAN PRASARAK MANDAL	0.00				
UNIL 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		
BAD DEBTS	0.00		BY STUDENT ADMISSION FEES :	5295292.00	
LOAN SCHOLARSHIPS	0.00		BY STUDENT OTHER FEES	0.00	
IRRECOVERABLE RENTS	0.00		BY OTHER RECEIPTS	3130898.50	8426190.50
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

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
 MARUTIRAJOI 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	
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	429994.00	CONTRACTORS	0.00	395507.00
UNI. EXAM ADVANCES	429994.00	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: DEFICITE 2017-18	0.00	5961796.83
ADD :- SURPLUSE 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.

(Signature)



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
ADVERTISEMENT 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 PROCEDURE EXP		6540.00
REGISTRATION EXP.		6630.00
POSTAGE EXP		794.00
ELECTRICITY EXP		42370.00
SEMINAR TRAVELLING		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



Statement of Expenditure Breakout on Maintenance and Repair for 2020-21

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)

Declaration of Maintenance for physical and academic Facilities for F.Y. 2020-21

Marutraoji Ghule Patil Arts, Commerce and Science College, Ahmednagar, places immense importance on providing a conducive learning environment that facilitates the comprehensive growth of our students and facilitates their academic journeys. This document serves as an official affirmation of our unwavering commitment to consistently maintain and enhance our physical infrastructure and academic offerings, adhering to the guidelines outlined by the National Assessment and Accreditation Council (NAAC).

Chart of maintenance on Academic and Physical Facilities for Financial Year 2020-21:

Sr. No.	Academic facilities	Expenses	Physical	Expenses
1.	Trees and Botanical Garden maintenance	9900	Sanitizer and Mask	8175
2.	Vridhhi Software Maintenance	23600	Toner and Printer Repairs	8600
3.	Ground maintenance Expenses	13950	Electrical fitting Expenses	13725
4.	Computer Repair Expenses	4800	Sanitary and Cleaning	3460
5.			Laboure Expenses	24315
6.			Color Painting	4490
7.			Plumbing	3496
	Total For Academic	52250	Total For Physical	66261
8.		Other		10420
	Grand Total for Maintenance and repairs of Academic and physical facility			128931

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**



- Ledger Book For Repairs and maintenance of F.Y. 2020-21

2020-21

LEDGER BOOK लेजर बुक (खतावणी)

9

Name of the Account खात्याचे नाव दुरुस्ती व निगा

Date तारीख	Particulars तपशील	Folio No. कीर्द पान नंबर	Credit जमा		Debit नावे		Balance बाकी	
			Rs. रुपये	Ps. पैसे	Rs. रुपये	Ps. पैसे	Rs. रुपये	Ps. पैसे
01-4-20	जे.सी.बी. वर्क	01			6000	✓	6000	
08-6-20	पाईपसाठी निष्पन्न व प्लिप	04			80	✓	6080	
08-6-20	लार कपांकड मगुरी (समर्थ क्रेडी)	05			4125	✓	10205	
08-6-20	मीटर दुरुस्ती	05			200	✓	10405	
3-8-20	कचराकडी उचलुकी	10			200	✓	10605	
3-8-20	ऑप्टीट दप्तरसाठी बॅग	10			150	✓	10755	
3-8-20	ऑनिरिजिटर	10			50	✓	10805	
3-8-20	ऑफिसी मीटर, तापमापक.	11			5850	✓	16655	
	ठान, सेगिरी प्रिटर, मास्क स्पेक.							
3-8-20	ऑप्टीट रिपेअर	11			650	✓	17305	
31-8-20	जे.सी.बी. वर्क	14			1600	✓	18905	
31-8-20	झाडांना राक्षमासाठी औषध	14			300	✓	19205	
31-8-20	सेरॉक्स मशीन दुरुस्ती	15			600	✓	19805	
31-8-20	लार कपांकड, रवांव फळर मगुरी सह	15			3000	✓	22805	
31-8-20	फळर आणि कुकुप	15			1490	✓	24295	
31-8-20	पाईपकारिन दुरुस्ती व्हाटिव्य	15			2095	✓	26391	
31-8-20	मिरा 71 फवारणी	14			3840	✓	30231	
22-9-20	वृक्षी सांख्येकड जे.ए.ए.ए.	18			11800	✓	42031	
28-9-20	लगा कांका	19			1000	✓	43031	
28-9-20	कार्डर ली टींग	19			5000	✓	48031	
28-9-20	गेटचे काम झड्डान्य	19			7000	✓	55031	
28-9-20	झाडांना काळे केळे	19			500	✓	55531	
28-9-20	गेट काम मगुरी	20			6100	✓	61631	
28-9-20	हॅंड व्हॉलम	20			60	✓	61691	
28-9-20	ए.ए.ए. साठी खरीदी	20			950	✓	62641	
30-9-20	जकरेटर साठी डिस्क	22			2900	✓	65541	
30-9-20	टोमर लीफोल	22			600	✓	66141	
30-9-20	सेरॉक्स मशीन दुरुस्ती	22			1350	✓	67491	



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LEDGER BOOK लेजर बुक (खतावणी)

Name of the Account
खात्याचे नाव

दुकान्ती व निगा



Date तारीख	Particulars तपशील	Folio No. कीर्द पान नंबर	Credit जमा		Debit नावे		Balance बाकी		
			Rs. रुपये	Ps. पैसे	Rs. रुपये	Ps. पैसे	Rs. रुपये	Ps. पैसे	
	भागीक पत्रां दुकान							67491	
30-9-20	सेन्सिबल अडॉक्ट दुकान	22			1450			68941	
30-9-20	रॉयलेट साफाई कारिग	22			400			69341	
16-10-20	दाड्याळ दुकान	26			90			69431	
21-11-20	कॉस्ट दुकान (गुंमाल)	30			400			69831	
21-11-20	L.C.D प्रोसेसर दुकान	30			1800			71631	
21-11-20	डाडोना खाके	31			2000			73631	
21-11-20	टोकर वीकीक	31			300			73931	
07-12-20	टॉमकेट साफाई कारिग	35			360			74291	
15-12-20	वृद्धी साफाई कारिग	37			11800			86091	
18-12-20	सांगणक दुकान	38			900			86991	
18-12-20	सेन्सिबल मशीन दुकान	39			2550			89541	
18-12-20	पावसाचे मोरर पुकट केळे	39			180			89721	
21-12-20	शे.पे.प. 16 कीट	40			1800			91521	
21-12-20	जे.सी.पी वकी (मोबाय)	41			2600			94121	
21-12-20	शे.पे.प. 16 कीट	41			65			94186	
21-12-20	कीकीट व मोबाय	41			1300			95486	
21-12-20	श्यांकरुम नेटवर्क केबल	41			150			95636	
21-12-20	टोकर वीकीक	41			300			95936	
21-12-20	इंटरनेट मोबाय सांपाटीकरण	41			1100			97036	
22-12-20	परीक्षा हॉलमध्ये जाकी बायकी	42			6500			103536	
10-01-21	टिसेल (L.S. परीक्षा)	56			1000			104536	
10-2-21	हॉल व कोज (L.S. परीक्षा)	57			350			104886	
10-2-21	पासप पासप, पानी देण्यासाठी	57			1400			106286	
10-2-21	प्रिंटर दुकान व वीकीक	57			950			107236	
10-2-21	डिसेल	57			1000			108236	
10-2-21	डि.प.पी. वॉले	57			3620			111856	
10-2-21	B3c पावडर	57			40			111896	
10-2-21	जे.सी.पी.	59			2000			113896	
10-2-21	वृत्तारोपण व स्वच्छता यंत्रणे	59			2000			115896	



LEDGER BOOK लेजर बुक (खतावणी)

11

Name of the Account

खात्याचे नाव

दुरुस्ती व निगा



Date तारीख	Particulars तपशील	Folio No. कीद पान नंबर	Credit जमा		Debit नावे		Balance बाकी	
			Rs. रुपये	Ps. पैसे	Rs. रुपये	Ps. पैसे	Rs. रुपये	Ps. पैसे
10-2-21	तेलधुने (बुझारोपण)	59			500		116396	
10-2-21	तेलधुने ठावल फाटके	59			500		118896	
10-2-21	मोटर वायंडींग व मजुरी	59			3000		119896	
22-2-21	तेलधुने स्वच्छता	63			500		120396	
22-2-21	टोकर सीफीक	63			300		120696	
22-2-21	महाविद्यालयमातृशाल्या धाक	63			400		121096	
22-2-21	जाडोचरी कटींग व काळे	64			500		121596	
16-3-21	कापची स्वच्छता	69			200		121796	
16-3-21	गक काढले	69			100		121896	
16-3-21	दुरुस्ती व निगा	69			1100		122996	
16-3-21	रंगागक दुरुस्ती	70			150		123146	
16-3-21	ड्रिल व छिद्र पाडले	71			200		123346	
16-3-21	सोभा वाकळे स्वच्छता	71			200		123546	
16-3-21	स्वच्छता (तेलधुने)	71			1000		124546	
31-3-21	बॉलीवूड गार्डनपाठक	77			140		124686	
31-3-21	क्री स्वच्छता (शिवाय नसल्यामुळे)	77			200		124886	
31-3-21	हरी मोटर	78			4020		128906	
31-3-21	6 D फोड	78			25		128931	

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

[Signature]
PRINCIPAL
Marutraoji Ghule Patil Art's
Commerce & Science College
Nagapur, Ahmednagar



Audited Statement for 2020-21

Figures highlighted with GREEN color indicates expenditure on Repairs and Maintenance.

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 LABORATORY 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.

PRASAD R. KULKARNI
PARTNER
M.NO.114226





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	AMOUNT	PROPERTY & ASSETS	AMOUNT	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		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		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		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					
FOR JANATA SHIKSHAN MANDAL	7931256.00				
ADD: DURING THE YEAR	0.00				
	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		
PARTICULERS	AMOUNT	AMOUNT
TEACHING & NON TEACHING STAFF		2867498.00
TOTAL		2867498.00
SCHEDULE NO.02		
ESTABLISHMENT EXPENSES		
PARTICULERS	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		
PARTICULERS	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		
PARTICULERS	AMOUNT	AMOUNT
BAHISHAL SHIKSHAN KENDRA		0.00
TOTAL		0.00
SCHEDULE NO.05		
CLOSING BALANCE		
PARTICULERS	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



Statement of Expenditure Breakout on Maintenance and Repair for 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

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

Online College Code No-C02430 ID No PU/AN/ACS/111/2009 College Code No.893, Pun.Code-CAA017120

Declaration of Maintenance for physical and academic Facilities for F.Y. 2021-22

The administration of Marutraoji Ghule Patil Arts, Commerce and Science College, Ahmednagar, fully acknowledges the paramount significance of establishing a supportive learning environment that fosters the holistic development of our students and empowers them to achieve their academic aspirations. This formal declaration signifies our firm dedication to regularly maintaining and improving our physical facilities and academic resources, ensuring compliance with the guidelines prescribed by the National Assessment and Accreditation Council (NAAC).

Chart of maintenance on Academic and Physical Facilities for Financial Year 2021-22:

Sr. No.	Academic facilities	Expenses	Physical	Expenses
1.	Website maintenance	14000	Sanitizer and Mask	1170
2.	Trees and Botanical Garden maintenance	9160	Toner and Printer Repairs	6218
3.	Vridhhi Software	11800	Laboure Expenses	11200
4.	Ground Expenses	8600	Electrical Fitting Expenses	17126
5.	Computer Repair Expenses	2150	Sanitary and Cleaning Expenses	5710
6.			Color Paint	1300
	Total For Academic	45710	Total For Physical	42724
7.	Other Expenses			6610
	Grand Total for Maintenance of Academic and physical facility			95044


Accountant
MARUTRAOJI GHULE PATIL ART'S
COMMERCE & SCIENCE COLLEGE
AHMEDNAGAR-414111


Chartered Accountant




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



- Ledger Book For Repairs and maintenance of F.Y. 2021-22

8
2021-22
LEDGER BOOK लेजर बुक (खतावणी)

Name of the Account
खात्याचे नाव दुकस्ती व निगा

Date तारीख	Particulars तपशील	Folio No. कीर्द पान नंबर	Credit जमा		Debit नाये		Balance बाकी	
			Rs. रुपये	Ps. पैसे	Rs. रुपये	Ps. पैसे	Rs. रुपये	Ps. पैसे
28.05.21	वेवसाईट मेनटेन्स	82			7000		7000	
25.06.21	गावत काढणे सामा	86			500		7500	
25.06.21	ऑनलाइन 5L.	86			350		7850	
25.06.21	थेप मशीन दुकस्ती	87			550		8400	
25.06.21	टोनर रिफिल	87			300		8700	
14.07.21	वेवसाईट मेनटेन्स	89			7000		15700	
10.08.21	टोनर	92			1300		17000	
10.08.21	कॉप्ये फवारणी	93			2400		19400	
10.08.21	परिक्षा विभाग Dwaitchobani	93			1400		20800	
10.08.21	मारुठ व सजिदासकर CS.	93			820		21620	
10.08.21	सिमंट गाडी खाली	94			200		21820	
10.08.21	सिमंट गाडी खाली	94			250		22070	
10.08.21	लोखंडी राज	94			100		22170	
10.08.21	टॉपलेट सफाई	94			528		22698	
10.08.21	कॉप्ये फवारणी	94			1650		24348	
10.08.21	कूलर व प्रेश	95			340		24688	
10.08.21	गावत काढणे	95			1000		25688	
10.08.21	गावत काढणे	95			1500		27188	
03.09.21	वाडाना खत	100			350		27538	
03.09.21	कपाल साईंसींग, लॉकर, काप	100			1600		29138	
03.09.21	कॅंडा व गेज कूलर	101			200		29338	
03.09.21	प्रिंटर दुकस्ती व साईंसींग	101			1250		30588	
03.09.21	वेरोक्स मशीन साईंसींग	101			1500		32088	
03.09.21	जिमखाना पाणी देणे	107			1500		33588	
30.09.21	वर्ग मन्वळता टी.आर	108			250		33838	
12.10.21	संगणक कॅबल व टोनर रिफिल	110			300		34138	
12.10.21	जिमखाना पाणी मारणे	111			750		34888	
14.10.21	ट्यूबी सॉफ्टवेअर मानवण	112			11800		46688	
23.10.21	सॅन्ड, पोष्ट	114			450		47138	



LEDGER BOOK लेजर बुक (खतावली) 9

Name of the Account

खात्याचे नाव दुर्गवती व निगा



Date तारीख	Particulars तपशील	Folio No. कीर्द पान नंबर	Credit जमा		Debit नावे		Balance बाकी		
			Rs. रुपये	Ps. पैसे	Rs. रुपये	Ps. पैसे	Rs. रुपये	Ps. पैसे	
								47138	
24.11.21	डोनर रिफिल	121			350			47488	
24.11.21	प्रिंटरसाठी कलर बॉटल	121			618			48106	
24.11.21	डॉपनेट मध्ये मॉड व मॉडेल	122			2002			50108	
24.11.21	कुलुप	122			1215			51323	
24.11.21	डॉपनेट मध्ये मॉड व मॉडेल	122			470			51793	
24.11.21	कुलुप	122			150			51943	
24.11.21	मॉडेल फवारणी.	122			2850			54793	
15.12.21	वॉपर पाणीकाढणी	128			180			54973	
15.12.21	सपाटीकरण	128			3000			57973	
15.12.21	सेल. प्रत्येकी	128			75			58048	
15.12.21	वेन वॉटरसाठी खर्च	131			500			58548	
23.12.21	म.ड.स. सतंजी व पडपे कुल	132			1060			59608	
23.12.21	डोनर रिफिल	134			300			59908	
11.01.22	15kg नुन व 20 गेक साडी	140			410			60318	
11.01.22	छापी साठी	140			50			60368	
11.01.22	पाईपलाईनसाठी खर्च	141			200			60568	
11.01.22	इंटरनेट पॉवरप्लान नवीन	141			190			60758	
11.01.22	वायकाभास पाणी देणे	141			450			61208	
11.01.22	लॉरेटपोल कु साडे काढणे	142			600			61808	
11.01.22	कंपाउंड वॉटर समोसची मारी.	142			1200			63008	
11.01.22	आरसा केलणे	143			580			63588	
20.01.22	वायकाभास साठी खर्च 2kg	145			1300			64888	
20.01.22	खोदकाम वॉटरिंग	145			1200			66088	
03-02-22	लॉरेट मिटिंग साहित्य	147			172			66260	
03-02-22	ड.स. हाथर प्रॉक्टर	147			3000			69260	
03-02-22	डोनर रिफिल	147			300			69560	
03.02.22	तांदूळ साठी खर्च	148			170			69730	
18.02.22	मोड वायकाभास पाणी देणे	151			1500			71230	
18.02.22	पॉलिथिन चिथटव्यासाठी	151			45			71275	



Account Statement for 2021-22

Figures highlighted with GREEN color indicates expenditure on Repairs and Maintenance.

JANATA SHIKSHAN PRASARAK MANDAL, DAHIGAON-NE, TAL. : SHEVGAON, DIST. : AHMEDNAGAR					
MARUTIRAOJI GHULE PATIL ARTS COMMERS & SCIENCE COLLAGE NAGPUR 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	2646208.08	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		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	2103681.00	BY LIABRARY BOOKS		60520.00
EXAM FEE	548720.00		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				
KARMVIR B.PATIL EARN & LEARN SCHEME	0.00				
BAHISHAL SHIKSHAN KENDRA	0.00				
PLANING & DEVLOPMENT	0.00				
STUDENT SKILL DEVLOPMENT	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.

(Signature)

PRASAD R. KULKARNI
 PARTNER
 M.NQ.114226

Prasad R. Kulkarni & Co.
 Ahmednagar
 FRN No. 123742W
 Chartered Accountants

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
RATIES, 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)		427440.61	ON BANK ACCOUNTS	66642.00	66642.00
TO AUDIT FEES		1770.00	BY DIVIDEND		
TO AMOUNT WRITTEN OFF			BY DONATION IN CASH OR KIND		
BAD DEBTS	0.00		BY STUDENT ADMISSION FEES :	2103681.00	
LOAN SCHOLARSHIPS	0.00		BY STUDENT OTHER FEES	0.00	
IRRECOVERABLE RENTS	0.00		BY OTHER RECEIPTS	3156712.50	5260393.50
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	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	5746013.64			
MEDICAL RELIEF	0.00				
RELIEF OF POVERTY	0.00				
OTHER CHARITABLE OBJECTS	0.00				
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 & Co.
 Ahmednagar
 FRN No.
 123742W
 Chartered Accountants

RASAD R. KULKARNI
 PARTNER
 NO.114226

PLACE: AHMEDNAGAR
 DATE : 04/08/2022



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

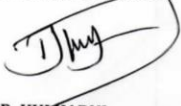
JANATA SHIKSHAN PRASARAK MANDAL, DAHIGAON-NE, TAL. : SHEVGAON, DIST. : AHMEDNAGAR

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		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	180409.00		CONTRACTORS	0.00	
UNI. EXAM ADVANCES	550801.00	731210.00	OTHERS	0.00	395507.00
RECURRING DEPOSITS		0.00	INCOME & EXPENDITURE ACCOUNT		
INCCME & EXPENDITURE ACCOUNT			BALANCE AS PER LAST BALANCE SHEET	6168367.87	
-----			ADD: DEFICITE 2017-18	848188.75	7016556.62
BALANCE AS PER LAST BALANCE SHEET	2580537.70		CASH & BANK BALANCES (AS PER SCHEDULE 05)		1954213.94
ADD :- SURPLUSE DURING THE YEAR	0.00				
LESS: DEFICIT FOR 2009-10	2580537.70	2580537.70			
ADVANCES					
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 DEVELOPMENT		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 AS ON .01/04/2021	ADDITION	TOTAL	DEPRICATION	W D V AS ON .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



6. Maintenance vendor list

Sr. No.	Particulars	Name of Vendor	Mobile Number
1.	Electrician	Shri Ajay Sunil Vidhate	9172720465
2.	Plumber	Shri Ganesh Dattatray kavre	7020275884
3.	Welder	Shri Anil Rohidas Banger	9561193748
4.	Gardner	Shri Dattatray Rambhau Kavre	8605705190
5.	Computer Repairer	Shri Bhusaheb Ananda Matkar	9822759552
6.	Printer and Toner Repairer	Shri Ashish Balasaheb Gaikwad	8446717022
7.	Painter	Shri Aslam Khanmad Shaikh	8805600543
8.	Carpenter	Shri Anwar bismillah Shaikh	8329296573
9.	Building construction	Shri Ajay Babasaheb Thorat	9503333650
10.	Flex and Board Print	Shri Rohit Pravin Kakde	9834723582
11.	Fire Extinguisher	Shri Anand Dhanraj Naidu	9284599623
12.	Lab Materials	Shri Anand Dhanraj Naidu	9284599623