



JANATA SHIKSHAN PRASARAK MANDAL'S  
**MARUTRAOJI GHULE PATIL ART'S, COMMERCE AND SCIENCE COLLEGE,**  
Dist-Ahmednagar, Pin- 414111 (Maharashtra)



Assessment and Accreditation Document  
**1<sup>st</sup> cycle**  
**A.Y. 2017-2018 to 2021-2022**

**Criterion – 6 Governance, Leadership and Management.**

**Key Indicator – 6.4 Financial Management and Mobilization.**

**Details: - 6.4.1-***Institution has strategies for mobilization and optimal utilization of resources and funds from various sources.*



Bahujan Hitay , Bahujan Sukhay!  
Janata Shikshan Prasarak Mandal's  
**MARUTRAOJI GHULE PATIL ART'S,  
COMMERCE AND SCIENCE COLLEGE**



Ahmednagar, 414111 Ph.No. 0241-2779497  
Web-www.mgpcollege.com. e-mail-mgpcollege@gmail.com

Online College Code No-C02430

ID No PU/AN/ACS/111/2009

College Code No.893.

Pun.Code-CAAA017120

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

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

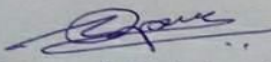
Date 05/06/2023

### DECLARATION

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



## **6.4 Financial Management and Mobilization.**

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## **Financial Management and Mobilization.**

### **1). Policy documents**

**Website Link:** - <https://mgpcollege.com/policy-documents/>

**Manuals & SOP Link:** - <https://mgpcollege.com/manuals-sop/>



2.Funds from mother Institute

Audited Statement 2019-20.

THE BOMBAY PUBLIC TRUSTS ACT, 1950 SCHEDULE IX (VIDE RULE 17 [1])					
NAME OF THE PUBLIC TRUST :- JANATA SHIKSHAN PRASARAK MANDAL					
DAHIGAON-NE, TAL - SHEVGAON, DIST.- A'NAGAR.					
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020					
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>TO OPENING BALANCE</b>			<b>BY SALARY EXPENSES</b>		<b>576000.00</b>
CASH IN HAND	125.50		( AS PER SCHEDULE NO 01)		
BANK OF BARODA	69964.35		<b>BY LAND PURCHASE(VADULE HIGHSCHOOL)</b>		<b>0.00</b>
ADCC BANK A/C NO.145	163745.78	<b>233835.63</b>	<b>BY COMPUTER PURCHASES</b>		<b>0.00</b>
<b>TO ADVANCES</b>			<b>BY TDS ON FIXED DEPOSIT</b>		<b>35370.00</b>
NAVJEEVAN JUNIOR COLLEGE DAHIGAON			A.Y. 2020-21		
LOKNETE MARUTRAO GHULE PATIL HIGHSCHOOL	2500000.00		<b>BY ADVANCES TO SCHOOLS</b>		<b>8302170.00</b>
JAGDAMBA PAWAN PRATHISHAN,SOUNDLA	0.00		( AS PER SCHEDULE NO 02)		
CHATRAPATI SHIVAJI VASATIGRUHA	65000.00		<b>BY BUILDING</b>		
LOKNETE MARUTRAO GHULE PATIL HIGHSCHOOL	0.00		BUILDING REPAIRS	140677.00	
LADJALGAON HIGHSCHOOL	0.00		MARUTIRAO GHULE PATIL ANAGAR ( )	135820.00	
GODAVARI VALLY PUBLIC SCHOOL	0.00		ARCHITECTURE FEES	245840.00	<b>522337.00</b>
KAKASAHEB HASKE PRATHMIK VIDYALAYA NAGAR	0.00		<b>BY ADVANCES</b>		
RAMESHWARDAS VIDYALAY HATGAON	0.00		(AS PER SCHEDULE)		
JJAMATA NURSING RGNH	1050000.00		<b>BY INVESTMENTS</b>		
BHATKUDGAON HIGHSCHOOL	0.00		FDR BANK OF BARODA		<b>318330.00</b>
LOKNETE MARUTRAO GHULE PATIL HIGHSCHOOL	0.00		<b>BY TAX ON REGULAR ASSESSMENT</b>		<b>150000.00</b>
LOKNETE MARUTRAO GHULE PATIL HIGHSCHOOL	0.00		<b>BY SAI CONSTRUCTION</b>		
KAKASAHEB MHASKE MADHYAMIK VIDYALAYA	0.00		<b>BY BUILDING UNDER CONSTRUCTION</b>		
MARTVATIBAI MHASKE PRATHMIK	0.00		SHRI GUNJAL	0.00	
CONTRACTOR INCOME TAX PAID	0.00	<b>3615000.00</b>	KADU CHAND SHAIKH	0.00	<b>0.00</b>
<b>TO GRANT RECEIVED</b>			<b>BY STAFF OTHER ADVANCE</b>		
GRAM VARGANI	1983558.40		STAFF ADVANCE N.R.FUNDE	0.00	
FEES RECEIVED	0.00	<b>1983558.40</b>	SAI CONSTRUCTION - FOR CONSTRUCTIO	519822.00	
<b>TO INTEREST RECEIVED</b>			CONTRACTOR ADVANCE KHATE	0.00	
SAVING ACCOUNT	66302.00		ARCHITECTS FEES	0.00	
FIXED DEPOSIT	353700.00	<b>420002.00</b>	BHTKUDGAON HIGHSCHOOL	0.00	<b>519822.00</b>
<b>TO CONTRIBUTION RECEIVED FROM</b>			<b>BY UNSECURED LOAN</b>		
VILLEGES DONATIONS	0.00		MARTIRAO GHULE PATIL PATSANSTHA SHEVGAON		<b>1300000.00</b>
BUILDING DONATIONS	350000.00	<b>350000.00</b>	<b>BY PLOT/ LAND ADVANCE</b>		<b>4000000.00</b>
<b>TO STAFF ADVANCE</b>			MAKARAND MADAHV KULKARNI		
<b>TO ADVANCE FROM JSP MANDAL DAHIGAON NE</b>			<b>BY STAMP DUTY &amp; OTHER CHARGES</b>		<b>630320.00</b>
AHMEDNAGAR UNIT-B			<b>BY ADMINISTRATIVE EXPENSES</b>		<b>1755935.25</b>
<b>TO TDS DEDUCTED FROM ADVANCE</b>			( AS PER SCHEDULE NO 03)		
<b>TO BUILDING FUND</b>			<b>BY CLOSING BALANCES</b>		
			CASH IN HAND	125.50	
			BANK OF BARODA	2716725.00	
			ADCC BANK A/C NO.145	3627261.28	<b>6344111.78</b>
			<b>TOTAL RS.</b>	<b>24454396.03</b>	<b>TOTAL RS. 24454396.03</b>

EXAMINED & FOUND CORRECT.

FOR PRASAD R. KULKARNI & CO.  
CHARTERED ACCOUNTANTS

PRASAD R. KULKARNI  
PARTNER  
M NO. 114226



PLACE : AHMEDNAGAR.

DATE : 08/12/2020



**Audited Statement 2019-20**

THE BOMBAY PUBLIC TRUSTS ACT, 1950 SCHEDULE IX (VIDE RULE 17 [1])					
NAME OF THE PUBLIC TRUST :- JANATA SHIKSHAN PRASARAK MANDAL					
DAHIGAON-NE, TAL - SHEVGAON, DIST.- A'NAGAR.					
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31/03/2020					
EXPENSES	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO EXPENDITURE IN RESPECT OF PROPERTIES		0.00	BY RENT		0.00
TO ESTABLISHMENT EXPENSES		0.00	BY INTEREST ACCRUED / REALISED		
TO REMUNERATION TO TRUSTEES		0.00	ON BANK ACCOUNTS		420002.00
TO DEPRICIATION		579.69	BY FEES & FINES		0.00
TO AUDIT FEES		0.00	BY GRANTS		1983558.40
TO CONTRIBUTION AND FEES		0.00	BY HARTIV FEES		0.00
TO AMOUNT WRITTEN OFF		0.00	BY STAFF ADVANCES		0.00
AKASAHEB MHASKE TRANSFER FEE		0.00	BY DONATION		350000.00
TO BUILDING CONSTRUCTIONS		0.00	BY OTHERS		0.00
TO EXPENDITURE ON OBJECTS OF THE TRUST			BY DEFICIT CARRIED OVER TO BALANCE SHEET		0.00
SALARY EXPENSES	576000.00				
EDUCATIONAL OBJECTS	1755935.25				
ADMINISTRATIVE EXPENSES	0.00				
CONTRIBUTION TO JIJAMATA NURSIGN SCHOOL	0.00				
MEDICAL RELIEF	0.00				
RELIGIOUS OBJECTS	0.00				
CHARITABLE OBJECTS	0.00	2331935.25			
TO SURPLUS CARRIED OVER TO BALANCE SHEET		18273045.46			
<b>TOTAL RS</b>		<b>20605560.40</b>	<b>TOTAL RS</b>		<b>20605560.40</b>

EXAMINED & FOUND CORRECT.

PRASAD R. KULKARNI & CO  
CHARTERED ACCOUNTANTS

PRASAD R. KULKARNI  
PARTNER  
M NO. 124226

PRASAD R. Kulkarni & Co. \*  
Ahmednagar  
FRN No.  
123742W  
Chartered Accountants

PLACE : AHMEDNAGAR.  
DATE : 08/12/2020



**Audited Statement 2019-20**

THE BOMBAY PUBLIC TRUSTS ACT, 1950 SCHEDULE IX (VIDE RULE 17 [1])					
NAME OF THE PUBLIC TRUST :- JANATA SHIKSHAN PRASARAK MANDAL					
DAHIGAON-NE, TAL - SHEVGAON, DIST.- A'NAGAR.					
BALANCE SHEET AS ON 31/03/2020					
FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT
<b>TRUSTS FUNDS OR CORUPS</b>			<b>FIXED ASSETS</b>		
BALANCE AS PER LAST BALANCE SHEET	8665.16		LAND PURCHASES		
ADJUSTMENT DURING THE YEAR	0.00	8665.16	OPENING BALANCE	7005021.00	
<b>OTHER EARMARKED FUNDS</b>			ADD DURING THE YEAR	700000.00	
(CREATED UNDER THE PROVISIONS OF THE TRUST)				7705021.00	
DEED OR SCHEDULE OR OUT OF THE INCOME)			(LAND PURCHASE AT LADJALGAON , SHEVGAON		
DEPRECIATION FUND	0.00		GAT NO 657/0/11)		
SINKING FUND	0.00		ADD STAMP DUTY	35000.00	
RESERVE FUND	0.00		ADD RAGISTRATION FEES	7000.00	
BUILDING FUND	9533567.60	9533567.60	ADD DOCUMENT HANDALING CHARGES	400.00	7747421.00
<b>LIABILITIES</b>			<b>BUILDING</b>		43781754.50
FOR EXPENSES ( STAFF ADVANCE)		335305.00	<b>BUILDING UNDER CONSTRUCTION</b>		8889040.00
MUNGADEVI VIDYALAYA (STAFF)		812250.00	PLOT AT SERVO NO 84/4 , BOLHEGAON ,	10000000.00	
SHRI K.K. PAWAR		446662.00	MIDC AHMEDNAGAR (1 HECTOR 21 R)		
PRAVIN VITTHAL PAWAR		50000.00	ADD STAMP DUTY	600000.00	
MANDAL B		1200000.00	ADD RAGISTRATION FEES	30000.00	
FOR LABOUR CHARGES PAYABLE		309425.00	ADD DOCUMENT HANDALING CHARGES	320.00	10630320.00
FOR OTHERS		0.00	COMPUTER		
<b>INCOME &amp; EXPENDITURE A/C</b>			BALANCE AS PER LAST BALANCE SHEET	1449.22	
BALANCE AS PER LAST BALANCE SHEET	123063332.84		ADDITION DURING THE YEAR	0.00	
ADD : FIXED DEPOSIT PRIOR PERIOD AMOUNT	0.00		LESS DEPRICIATION	1449.22	869.53
ADD : SURLUS AS PER I & E A/C	18273045.46	141336378.30	<b>OTHER ASSETS</b>		
			ADVANCES	37400.00	
			CONTRIBUTION TO JIJAMATA NURSING S	4726611.00	
			CONTRACTOR INCOME TAX PAID	129164.00	
			STAFF AND OTHER ADVANCE	6488343.00	
			SAI CONSTRUCTION,AHMEDNAGAR	23370000.00	
			CONTRACTOR ADVANCE KHATE	5653874.00	
			STAFF ADVANCE K K PAWAR	15864.00	
			SAI CONSTRUCTION - FOR CONSTRUCTIO	519822.00	
			MARTIRAO GHULE PATIL PATSANSTHA SH	0.00	
			STAFF ADVANCE N.R.FUNDE	1020.00	
			STAFF ADVANCE V.S.BAWANE	23775.00	
			ARCHITECTS FEES ADVANCE	516210.00	
			SHRI DNYANESHWAR SAH.SAKHAR KARK	10000.00	
			ROHAN MAKARAND KULKARNI NAGAR	2480000.00	
			GODAVARI VALLY PUBLIC SCHOOL	371203.00	
			MEMORIAL TRUST TRANSFER FEE	1100000.00	45443286.00
			<b>TAX ON REGULAR ASSESSMENT</b>		150000.00
			<b>ADVANCES</b>		
			OPENING BALANCE	19580842.25	
			LESS DURING THE YEAR	3615000.00	
				15965842.25	
			ADD DURING THE YEAR	8302170.00	24268012.25
			<b>TDS RECEIVABLE</b>		18525.00
			<b>TDS FOR A Y 2013-14</b>		41579.00
			<b>TDS FOR A Y 2012-13</b>		25523.00
			<b>TDS FOR A Y 2014-15</b>		2431.00
			<b>TDS FOR A Y 2015-16</b>		27888.00
			<b>TDS FOR A Y 2016-17</b>		16831.00







SCHEDULE NO 1		
BY SALARY EXPENSES		
PARTICULERS	AMOUNT	AMOUNT
SALARY		205000.00
NONGRANTABLE STAFF SALARY EXP		310000.00
LABOUR CHARGES		61000.00
<b>TOTAL</b>		<b>576000.00</b>
SCHEDULE NO 2		
ADVANCES TO SCHOOL		
PARTICULERS	AMOUNT	AMOUNT
		0.00
PARVATIBAI MASKE PRATHMIK VIDYALAYA		14900.00
GODAVARI VALLY PUBLIC SCHOOL		71000.00
NAVJEEVAN VIDYALAYA		470570.00
NAVJEEVAN JUNIOR COLLEGE DAHIGAON		3950.00
KAKASAHEB MASKE PRATHMIK VIDYALAYA NAGAPUR		29800.00
BHATKUDGAON HIGHSCHOOL		255355.00
SHRIRAM MADHYA. VIDYALAYA		9300.00
CHATRAPATI VASATIGRUH		73000.00
JIJAMATA NURSING RGNM		60000.00
JIJAMATA NURSING RANM		450000.00
KAKASAHEB MHASKE MADHYAMIK VIDYALAYA		2167506.00
LADJALGAON HIGHSCHOOL		68200.00
MUNGADEVI JR COLLAGE		3000.00
MUNGADEVI VIDYALAYA		34000.00
RAMESHWARDAS VIDYALAYA		312614.00
SANT WAMANBHAI VIDYALAYA		89600.00
KAKASAHEB MHASKE JR COLLAGE		976050.00
SHRI GAJANAN MADHYA. VIDYALAYA		507510.00
J S P MANDAL SANSTHA B		2165815.00
<b>TOTAL</b>		<b>8302170.00</b>
SCHEDULE NO 3		
ADMINISTRATIVE EXPENSES		
PARTICULERS	AMOUNT	AMOUNT
RENT, RATES & TAXES		771258.00
STAFF TRAVELLING EXP		5000.00
TDS PAID ON CONTRACTOR		112719.00
ARCHITECTOR FEES		0.00
REPAIRS & MAINTAICE EXP		0.00
PRINTING & STATIONERY EXP		46710.00
SHRI V.S. BAVANE		0.00
POSTAGE		0.00
VEHICLE EXP		29800.00
FURNITURE & DEAD STOCK REPAIRS		0.00
ADVERTISEMENT EXP		60026.00
BANK COMMISSION & CHARGES		3104.25
OFFICE ADM. EXP.		678718.00
CEREMONEY EXP		0.00
NEWS PAPERS EXP.		0.00
WATER EXPENSES		0.00
BONUS		25000.00
COMPUTER REPAIRS		0.00
TESTING & LICENSE EXP.		0.00
AUDIT FEE		23600.00
CLEANING CHARGE		0.00
ELECTRICITY MAINTENANCE EXP		0.00
<b>TOTAL</b>		<b>1755935.25</b>



**Audited Statement 2020-21**

THE BOMBAY PUBLIC TRUSTS ACT, 1950 SCHEDULE IX (VIDE RULE 17 [1])					
NAME OF THE PUBLIC TRUST :- JANATA SHIKSHAN PRASARAK MANDAL					
DAHIGAON-NE, TAL - SHEVGAON, DIST.- A'NAGAR.					
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021					
RECEIPTS		AMOUNT	AMOUNT	PAYMENTS	
				AMOUNT	AMOUNT
<b>TO OPENING BALANCE</b>					
CASH IN HAND		125.50		<b>BY SALARY EXPENSES</b>	
BANK OF BARODA		2716725.00		( AS PER SCHEDULE NO 01)	377550.00
ADCC BANK A/C NO.145		3627261.00	6344111.90	<b>BY LAND PURCHASE(VADULE HIGHSCHOOL)</b>	0.00
<b>TO ADVANCES</b>				<b>BY COMPUTER PURCHASES</b>	0.00
NAVJEEVAN JUNIOR COLLEGE DAHIGAON				<b>BY TDS ON FIXED DEPOSIT</b>	0.00
LOKNETE MARUTRAO GHULE PATIL HIGHSCHOOL		0.00		A.Y. 2020-21	
JAGDAMBA PAWAN PRATHISHAN,SOUNDLA		0.00		<b>BY ADVANCES TO SCHOOLS</b>	
CHATRAPATI SHIVAJI VASATIGRUHA		40000.00		( AS PER SCHEDULE NO 02)	2691050.00
LOKNETE MARUTRAO GHULE PATIL HIGHSCHOOL		0.00		<b>BY BUILDING</b>	
LADJALGAON HIGHSCHOOL		0.00		BUILDING REPAIRS	0.00
GODAVARI VALLY PUBLIC SCHOOL		0.00		MARUTRAO GHULE PATIL ANAGAR ( J	3686052.28
KAKASAHEB MASKE PRATHMIK VIDYALAYA NAGAR		0.00		ARCHITECTURE FEES	0.00
RAMESHWARDAS VIDYALAY HATGAON		0.00		<b>BY ADVANCES</b>	
IJAMATA NURSING RGNM		0.00	40000.00	(AS PER SCHEDULE)	
BHATKUDGAON HIGHSCHOOL		0.00		<b>BY INVESTMENTS</b>	
LOKNETE MARUTRAO GHULE PATIL HIGHSCHOOL		0.00		FDR BANK OF BARODA	0.00
LOKNETE MARUTRAO GHULE PATIL HIGHSCHOOL		0.00		<b>BY TAX ON REGULAR ASSESSMENT</b>	0.00
KAKASAHEB MHASKE MADHYAMIK VIDYALAYA		0.00		<b>BY SAI CONSTRUCTION</b>	
PARTVATIBAI MHASKE PRATHAMIK		0.00		<b>BY BUILDING UNDER CONSTRUCTION</b>	
CONTRACTOR INCOME TAX PAID		0.00		SHRI GUNJAL	0.00
				KADU CHAND SHAIKH	0.00
<b>TO GRANT RECEIVED</b>				<b>BY STAFF OTHER ADVANCE</b>	
GRAM VARGANI		10261220.00		STAFF ADVANCE V. G. KASHID	2154.00
FESS RECEIVED		300000.00	10561220.00	SAI CONSTRUCTION - FOR CONSTRUCTIO	1130430.00
<b>TO INTEREST RECEIVED</b>					0.00
SAVING ACCOUNT		207102.00		CONTRACTOR INCOME TAX KHATE	54424.00
FIXED DEPOSIT		0.00	207102.00	ARCHITECTS FEES	0.00
<b>TO CONTRIBUTION RECEIVED FROM</b>				BHTKUDGAON HIGHSCHOOL	0.00
VILLEGES DONATIONS		365000.00		<b>BY UNSECURED LOAN</b>	
BUILDING DONATIONS		600000.00	965000.00	MARTIRAO GHULE PATIL PATSANSTHA SHEVGAON	0.00
<b>TO STAFF ADVANCE</b>			0.00	<b>BY PLOT/ LAND ADVANCE</b>	
<b>TO ADVANCE FROM JSP MANDAL DAHIGAON NE</b>			0.00	MAKARAND MADHAV KULKARNI	0.00
AHMEDNAGAR UNIT-B				<b>BY STAMP DUTY &amp; OTHER CHARGES</b>	0.00
<b>TO TDS DEDUCTED FROM ADVANCE</b>			0.00	<b>BY ADMINISTRATIVE EXPENSES</b>	
<b>TO BUILDING FUND</b>			0.00	( AS PER SCHEDULE NO 03)	1199473.00
				<b>BY CLOSING BALANCES</b>	
				CASH IN HAND	125.50
				BANK OF BARODA	569755.00
				ADCC BANK A/C NO.145	8406420.00
					8976300.50
		<b>TOTAL RS.</b>	<b>18117433.50</b>	<b>TOTAL RS.</b>	<b>18117433.78</b>

EXAMINED & FOUND CORRECT.

FOR PRASAD R. KULKARNI & CO.  
CHARTERED ACCOUNTANTS

PRASAD R. KULKARNI  
PARTNER  
M NO. 114226





**Audited Statement 2020-21**

THE BOMBAY PUBLIC TRUSTS ACT, 1950 SCHEDULE IX (VIDE RULE 17 [1]) NAME OF THE PUBLIC TRUST :- JANATA SHIKSHAN PRASARAK MANDAL DAHIGAON-NE, TAL - SHEVGAON, DIST.- A'NAGAR. INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31/03/2021					
EXPENSES	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO EXPENDITURE IN RESPECT OF PROPERTIES		0.00	BY RENT		0.00
TO ESTABLISHMENT EXPENSES		0.00	BY INTEREST ACCRUED / REALISED		
TO REMUNERATION TO TRUSTEES		0.00	ON BANK ACCOUNTS		207102.00
TO DEPRICIATION		347.81	BY FEES & FINES		0.00
TO AUDIT FEES		0.00	BY GRANTS		10561220.00
TO CONTRIBUTION AND FEES		0.00	BY HARTIV FEES		0.00
TO AMOUNT WRITTEN OFF		0.00	BY STAFF ADVANCES		0.00
KAKASAHEB MHASKE TRANSFER FEE		0.00	BY DONATION		965000.00
TO BUILDING CONSTRUCTIONS		0.00	BY OTHERS		0.00
TO EXPENDITURE ON OBJECTS OF THE TRUST			BY DEFICIT CARRIED OVER TO BALANCE SHEET		0.00
SALARY EXPENSES	377550.00				
EDUCATIONAL OBJECTS	1199473.00				
ADMINISTRATIVE EXPENSES	0.00				
CONTRIBUTION TO JJAMATA NURSIGN SCHOOL	0.00				
MEDICAL RELIEF	0.00				
RELIGIOUS OBJECTS	0.00				
CHARITABLE OBJECTS	0.00	1577023.00			
TO SURPLUS CARRIED OVER TO BALANCE SHEET		10155951.19			
		11733322.00			
<b>TOTAL RS</b>			<b>TOTAL RS</b>		<b>11733322.00</b>

EXAMINED & FOUND CORRECT.

FOR PRASAD R. KULKARNI & CO.  
CHARTERED ACCOUNTANTS

PRASAD R. KULKARNI  
PARTNER  
M NO. 114226

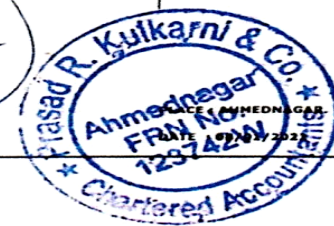
Prasad R. Kulkarni & Co. Chartered Accountants  
Ahmednagar  
FRN No. 123742W  
PLACE : AHMEDNAGAR.  
DATE : 08/01/2022



**Audited Statement 2020-21**

THE BOMBAY PUBLIC TRUSTS ACT, 1950 SCHEDULE IX (VIDE RULE 17 [1])				
NAME OF THE PUBLIC TRUST :- JANATA SHIKSHAN PRABARAK MANDAL				
DANIGAON-NE, TAL - SHEVGAON, DIST.- A'NAGAR.				
BALANCE SHEET AS ON 31/03/2021				
FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT
<b>TRUSTS FUNDS OR CORUPS</b>			<b>FIXED ASSETS</b>	
BALANCE AS PER LAST BALANCE SHEET	8665.16		LAND PURCHASES	
ADJUSTMENT DURING THE YEAR	0.00	8665.16	OPENING BALANCE	7005021.00
<b>OTHER EARMARKED FUNDS</b>			ADD DURING THE YEAR	700000.00
(CREATED UNDER THE PROVISIONS OF THE TRUST)				7705021.00
DEED OR SCHEDULE OR OUT OF THE INCOME)			(LAND PURCHASE AT LADJALGAON , SHEVGAON	
DEPRECIATION FUND	0.00		GAT NO 657/D/11)	
SINKING FUND	0.00		ADD STAMP DUTY	35000.00
RESERVE FUND	0.00		ADD REGISTRATION FEES	7000.00
BUILDING FUND	9533567.60	9533567.60	ADD DOCUMENT HANDALING CHARGES	400.00
				7747421.00
<b>LIABILITIES</b>			<b>BUILDING</b>	
FOR EXPENSES ( STAFF ADVANCE)		335305.00		47467806.78
MUNGADEVI VIDYALAYA (STAFF)	812250.00		<b>BUILDING UNDER CONSTRUCTION</b>	
SHRI K.K. PAWAR	446662.00		PLOT AT SERVO NO 84/4 , BOLHEGAON ,	
PRAVIN VITTHAL PAWAR	50000.00		MDC AHMEDNAGAR (1 HECTOR 21 R)	10000000.00
MANDAL B	1200000.00		ADD STAMP DUTY	600000.00
FOR LABOUR CHARGES PAYABLE	309425.00		ADD RAGISTRATION FEES	30000.00
FOR OTHERS	0.00		ADD DOCUMENT HANDALING CHARGES	320.00
				10630320.00
<b>INCOME &amp; EXPENDITURE A/C</b>			COMPUTER	
BALANCE AS PER LAST BALANCE SHEET	141336378.30		BALANCE AS PER LAST BALANCE SHEET	869.53
ADD : FIXED DEPOSIT PRIOR PERIOD AMOUNT	0.00		ADDITION DURING THE YEAR	0.00
ADD : SURLUS AS PER I & E A/C	10155951.19	151492329.49	LESS DEPRICIATION	869.53
				521.72
			<b>OTHER ASSETS</b>	
			ADVANCES	37400.00
			CONTRIBUTION TO JIJAMATA NURSING S	4726611.00
			CONTRACTOR INCOME TAX PAID	129164.00
			STAFF AND OTHER ADVANCE	6488343.00
			SAI CONSTRUCTION,AHMEDNAGAR	23370000.00
			CONTRACTOR ADVANCE KHATE	5653874.00
			STAFF ADVANCE K K PAWAR	15864.00
			SAI CONSTRUCTION - FOR CONSTRUCTIO	1650252.00
			STAFF ADVANCE V G KASHID	2154.00
			STAFF ADVANCE N.R.FUNDE	1020.00
			STAFF ADVANCE V.S.BAWANE	23775.00
			ARCHITECTS FEES ADVANCE	516210.00
			SHRI DNYANESHWAR SAH.SAKHAR KARH	10000.00
			ROHAN MAKARAND KULKARNI NAGAR	2480000.00
			GODAVARI VALLY PUBLIC SCHOOL	371203.00
			MEMORIAL TRUST TRANSFER FEE	1100000.00
				46575870.00
			<b>TAX ON REGULAR ASSESSMENT</b>	
			ADVANCES TO SCHOOL	
			OPENING BALANCE	24268012.25
			LESS DURING THE YEAR	40000.00
			ADD DURING THE YEAR	2691050.00
				26919062.25
			<b>TDS RECEIVABLE</b>	
			TDS FOR A Y 2013-14	18525.00
			TDS FOR A Y 2012-13	41579.00
			TDS FOR A Y 2014-15	25523.00
			TDS FOR A Y 2015-16	2431.00
			TDS FOR A Y 2016-17	27888.00
			TDS FOR A Y 2017-18	16831.00
			TDS FOR A Y 2018-19	20190.00
			TDS FOR A Y 2019-20	33944.00
			TDS FOR A Y 2020-21	34279.00
			TDS FOR A Y 2021-22	35370.00
				54424.00
			<b>INCOME &amp; EXPENDITURE A/C</b>	
			BALANCE AS PER LAST BALANCE SHEET	0.00
			LESS : APPROPRIATION IF ANY	0.00
			ADD : DEFICIT AS PER I & E A/C	0.00
				0.00
			<b>BY UNSECURED LOAN</b>	
			MARTIRAO GHULE PATIL PATSANSTHA SHEVGAON	1300000.00
			<b>INVESTMENTS</b>	
			FIXED DEPOSIT BANK OF BARODA	5220878.00
			ADD: PRIOR PERIOD AMOUNT	0.00
				5220878.00
			<b>CASH &amp; BANK BALANCES</b>	
			CASH IN HAND	125.50
			BANK OF BARODA	569755.00
			ADCC BANK A/C NO.145	8406420.00
				8976300.50
<b>TOTAL RS</b>		<b>164188204.25</b>	<b>TOTAL RS</b>	<b>164188204.25</b>

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



PRASAD R. KULKARNI  
PARTNER  
N NO. 114226



Audited Statement 2020-21

SCHEDULE NO 1		
BY SALARY EXPENSES		
PARTICULERS	AMOUNT	AMOUNT
SALARY		271000.00
NONGRANTABLE STAFF SALARY EXP		38000.00
LABOUR CHARGES		68550.00
<b>TOTAL</b>		<b>377550.00</b>
SCHEDULE NO 2		
ADVANCES TO SCHOOL		
PARTICULERS	AMOUNT	AMOUNT
		0.00
PARVATIBAI MASKE PRATHMIK VIDYALAYA		0.00
GODAVARI VALLY PUBLIC SCHOOL		30500.00
NAVJEEVAN VIDYALAYA		341000.00
NAVJEEVAN JUNIOR COLLEGE DAHIGAON		0.00
KAKASAHEB MASKE PRATHMIK VIDYALAYA NAGAPUR		0.00
BHATKUDGAON HIGHSCHOOL		126000.00
SHRIRAM MADHYA. VIDYALAYA		202250.00
CHATRAPATI VASATIGRUH		0.00
JIJAMATA NURSING RGNM		1100000.00
JIJAMATA NURSING RANM		450000.00
KAKASAHEB MHASKE MADHYAMIK VIDYALAYA		0.00
LADJALGAON HIGHSCHOOL		27000.00
MUNGADEVI JR COLLAGE		0.00
MUNGADEVI VIDYALAYA		28900.00
RAMESHWARDAS VIDYALAYA		152400.00
SANT WAMANBHAI VIDYALAYA		30000.00
KAKASAHEB MHASKE JR COLLAGE		0.00
SHRI GAJANAN MADHYA. VIDYALAYA		203000.00
J S P MANDAL SANSTHA B		0.00
<b>TOTAL</b>		<b>2691050.00</b>
SCHEDULE NO 3		
ADMINISTRATIVE EXPENSES		
PARTICULERS	AMOUNT	AMOUNT
RENT, RATES & TAXES		436072.00
STAFF TRAVELLING EXP		11200.00
TDS PAID ON CONTRACTOR		0.00
EDUCATION FEES		33000.00
REPAIRS & MAINTAICE EXP		130216.00
PRINTING & STATIONERY EXP		24480.00
SHRI V.S. BAVANE		0.00
POSTAGE		0.00
VEHICLE EXP		27500.00
FURNITURE & DEAD STOCK REPAIRS		0.00
ADVERTISEMENT EXP		37936.00
BANK COMMISSION & CHARGES		499.00
OFFICE ADM. EXP.		395675.00
CEREMONEY EXP		18750.00
NEWS PAPERS EXP.		21645.00
WATER EXPENSES		0.00
BONUS		33000.00
COMPUTER REPAIRS		0.00
TESTING & LICENSE EXP.		0.00
AUDIT FEE		29500.00
CLEANING CHARGE		0.00
ELECTRICITY MAINTENANCE EXP		0.00
<b>TOTAL</b>		<b>1199473.00</b>



**Audited Statement 2021-22**

THE BOMBAY PUBLIC TRUSTS ACT, 1950 SCHEDULE IX (VIDE RULE 17 [1])					
NAME OF THE PUBLIC TRUST :- JANATA SHIKSHAN PRASARAK MANDAL					
DAHIGAON-NE, TAL - SHEVGAON, DIST.- A'NAGAR.					
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022					
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>TO OPENING BALANCE</b>			<b>BY SALARY EXPENSES</b> ( AS PER SCHEDULE NO 01)		<b>0.00</b>
CASH IN HAND	125.50				
BANK OF BARODA	569755.00		<b>BY LAND PURCHASE(VADULE HIGHSCHOOL)</b>		<b>0.00</b>
ADCC BANK A/C NO.145	8406420.00	<b>8976300.50</b>			
<b>TO ADVANCES</b>			<b>BY COMPUTER PURCHASES</b>		<b>0.00</b>
NAVJEEVAN JUNIOR COLLEGE DAHIGAON					
LOKNETE MARUTRAO GHULE PATIL HIGHSCHOOL	0.00		<b>BY TDS ON FIXED DEPOSIT</b>		<b>29499.00</b>
JAGDAMBA PAWAN PRATHISHAN,SOUNDLA	0.00		A.Y. 2020-21		
CHATRAPATI SHIVAJI VASATIGRUHA	0.00		<b>BY ADVANCES TO SCHOOLS</b> ( AS PER SCHEDULE NO 02)		<b>5230500.00</b>
LOKNETE MARUTRAO GHULE PATIL HIGHSCHOOL	0.00				
LADJALGAON HIGHSCHOOL	0.00		<b>BY BUILDING</b>		
GODAVARI VALLY PUBLIC SCHOOL	0.00		BUILDING REPAIRS	0.00	
KAKASAHEB MASKE PRATHMIK VIDYALAYA NAGAR	0.00		MARUTIRAO GHULE PATIL ANAGAR ( )	0.00	
RAMESHWARDAS VIDYALAY HATGAON	0.00		ARCHITECTURE FEES	0.00	<b>0.00</b>
JJAMATA NURSING RGNM	0.00		<b>BY ADVANCES</b> (AS PER SCHEDULE)		
BHATKUDGAON HIGHSCHOOL	0.00				
LOKNETE MARUTRAO GHULE PATIL HIGHSCHOOL	0.00		<b>BY INVESTMENTS</b>		
LOKNETE MARUTRAO GHULE PATIL HIGHSCHOOL	0.00		FDR BANK OF BARODA		<b>0.00</b>
KAKASAHEB MHASKE MADHYAMIK VIDYALAYA	0.00		<b>BY TAX ON REGULAR ASSESSMENT</b>		<b>0.00</b>
PARTVATIBAI MHASKE PRATHAMIK	0.00				
CONTRACTOR INCOME TAX PAID	0.00	<b>0.00</b>	<b>BY SAI CONSTRUCTION</b>		
<b>TO GRANT RECEIVED</b>					
GRAM VARGANI	10783245.00		<b>BY BUILDING UNDER CONSTRUCTION</b>		
FESS RECEIVED	0.00	<b>10783245.00</b>	BHATKUDGAON	83000.00	
			GHYAMKHANA	105000.00	<b>188000.00</b>
<b>TO INTEREST RECEIVED</b>			<b>BY STAFF OTHER ADVANCE</b>		
SAVING ACCOUNT	276262.23		STAFF ADVANCE V. G. KASHID	215000.00	
FIXED DEPOSIT	0.00	<b>276262.23</b>	SAI CONSTRUCTION - FOR CONSTRUCTIO	0.00	
<b>TO CONTRIBUTION RECEIVED FROM</b>			CONTRACTOR INCOME TAX KHATE	0.00	
VILLEGES DONATIONS	0.00		ARCHITECTS FEES	0.00	
BUILDING DONATIONS	0.00	<b>0.00</b>	BHALERAO M S	10000.00	<b>225000.00</b>
<b>TO STAFF ADVANCE</b>			<b>BY UNSECURED LOAN</b>		
TO ADVANCE FROM JSP MANDAL DAHIGAON NE			MARTIRAO GHULE PATIL PATSANSTHA SHEVGAON		<b>0.00</b>
AHMEDNAGAR UNIT-B			<b>BY SUNDRY CREDITORS</b>		<b>703146.00</b>
TO UNSECURED LOAN FROMMARUTIRAO GHULE PATIL			<b>BY STAMP DUTY &amp; OTHER CHARGES</b>		<b>0.00</b>
PATSANSTHA			<b>BY ADMINISTRATIVE EXPENSES</b> ( AS PER SCHEDULE NO 03)		<b>5274018.80</b>
TO BUILDING FUND			<b>BY CLOSING BALANCES</b>		
			CASH IN HAND	125.50	
			BANK OF BARODA	538294.15	
			ADCC BANK A/C NO.145	9157224.28	<b>9695643.93</b>
			<b>TOTAL RS.</b>		<b>21345807.73</b>

EXAMINED & FOUND CORRECT.

FOR PRASAD R. KULKARNI & CO.  
CHARTERED ACCOUNTANTS

PRASAD R. KULKARNI  
PARTNER  
M NO. 114226



BEHALF OF AHMEDNAGAR.

DATE : 28/09/2022



**Audited Statement 2021-22**

THE BOMBAY PUBLIC TRUSTS ACT, 1950 SCHEDULE IX (VIDE RULE 17 [1])					
NAME OF THE PUBLIC TRUST :- JANATA SHIKSHAN PRASARAK MANDAL					
DAHIGAON-NE, TAL - SHEVGAON, DIST.- A'NAGAR.					
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022					
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>TO OPENING BALANCE</b>			<b>BY SALARY EXPENSES</b>		
CASH IN HAND	125.50		( AS PER SCHEDULE NO 01)		0.00
BANK OF BARODA	569755.00		<b>BY LAND PURCHASE(VADULE HIGHSCHOOL)</b>		0.00
ADCC BANK A/C NO.145	8406420.00	8976300.50			0.00
<b>TO ADVANCES</b>			<b>BY COMPUTER PURCHASES</b>		0.00
NAVJEEVAN JUNIOR COLLEGE DAHIGAON			<b>BY TDS ON FIXED DEPOSIT</b>		29499.00
LOKNETE MARUTRAO GHULE PATIL HIGHSCHOOL	0.00		A.Y. 2020-21		
JAGDAMBA PAWAN PRATHISHAN,SOUNDLA	0.00		<b>BY ADVANCES TO SCHOOLS</b>		5230500.00
CHATRAPATI SHIVAJI VASATIGRUHA	0.00		( AS PER SCHEDULE NO 02)		
LOKNETE MARUTRAO GHULE PATIL HIGHSCHOOL	0.00		<b>BY BUILDING</b>		
LADJALGAON HIGHSCHOOL	0.00		BUILDING REPAIRS	0.00	
GODAVARI VALLY PUBLIC SCHOOL	0.00		MARUTRAO GHULE PATIL ANAGAR ( )	0.00	0.00
KAKASAHEB MASKE PRATHMIK VIDYALAYA NAGAR	0.00		ARCHITECTURE FEES	0.00	
RAMESHWARDAS VIDYALAY HATGAON	0.00		<b>BY ADVANCES</b>		
JJAMATA NURSING RGNM	0.00	0.00	(AS PER SCHEDULE)		
BHATKUDGAON HIGHSCHOOL	0.00		<b>BY INVESTMENTS</b>		
LOKNETE MARUTRAO GHULE PATIL HIGHSCHOOL	0.00		FDR BANK OF BARODA		0.00
LOKNETE MARUTRAO GHULE PATIL HIGHSCHOOL	0.00		<b>BY TAX ON REGULAR ASSESSMENT</b>		0.00
KAKASAHEB MHASKE MADHYAMIK VIDYALAYA	0.00		<b>BY SAI CONSTRUCTION</b>		
PARTVATIBAI MHASKE PRATHAMIK	0.00		<b>BY BUILDING UNDER CONSTRUCTION</b>		
CONTRACTOR INCOME TAX PAID	0.00	0.00	BHATKUDGAON	83000.00	
<b>TO GRANT RECEIVED</b>			GHYAMKHANA	105000.00	188000.00
GRAM VARGANI	10783245.00	10783245.00	<b>BY STAFF OTHER ADVANCE</b>		
FEES RECEIVED	0.00		STAFF ADVANCE V. G. KASHID	215000.00	
<b>TO INTEREST RECEIVED</b>			SAI CONSTRUCTION - FOR CONSTRUCTIO	0.00	
SAVING ACCOUNT	276262.23	276262.23	CONTRACTOR INCOME TAX KHATE	0.00	
FIXED DEPOSIT	0.00		ARCHITECTS FEES	0.00	
<b>TO CONTRIBUTION RECEIVED FROM</b>			BHALERAO M S	10000.00	225000.00
VILLEGES DONATIONS	0.00	0.00	<b>BY UNSECURED LOAN</b>		
BUILDING DONATIONS	0.00		MARTIRAO GHULE PATIL PATSANSTHA SHEVGAON		0.00
<b>TO STAFF ADVANCE</b>			<b>BY SUNDRY CREDITORS</b>		703146.00
<b>TO ADVANCE FROM JSP MANDAL DAHIGAON NE</b>			<b>BY STAMP DUTY &amp; OTHER CHARGES</b>		0.00
AHMEDNAGAR UNIT-B		1300000.00	<b>BY ADMINISTRATIVE EXPENSES</b>		5274018.80
<b>TO UNSECURED LOAN FROMMARUTIRAO GHULE PATIL</b>			( AS PER SCHEDULE NO 03)		
PATSANSTHA		0.00	<b>BY CLOSING BALANCES</b>		
<b>TO BUILDING FUND</b>			CASH IN HAND	125.50	
			BANK OF BARODA	538294.15	
			ADCC BANK A/C NO.145	9157224.28	9695643.93
			<b>TOTAL RS.</b>		<b>21345807.73</b>

EXAMINED & FOUND CORRECT.

FOR PRASAD R. KULKARNI & CO. CHARTERED ACCOUNTANTS

PRASAD R. KULKARNI PARTNER M NO. 114226





**Audited Statement 2021-22**

THE BOMBAY PUBLIC TRUSTS ACT, 1950 SCHEDULE IX (VIDE RULE 17 [1])					
NAME OF THE PUBLIC TRUST :- JANATA SHIKSHAN PRASARAK MANDAL					
DAHIGAON-NE, TAL - SHEVGAON, DIST.- A'NAGAR.					
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31/03/2022					
EXPENSES	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO EXPENDITURE IN RESPECT OF PROPERTIES		0.00	BY RENT		0.00
TO ESTABLISHMENT EXPENSES		0.00	BY INTEREST ACCRUED / REALISED		
TO REMUNERATION TO TRUSTEES		0.00	ON BANK ACCOUNTS		276262.23
TO DEPRICIATION		208.69	BY FEES & FINES		0.00
TO AUDIT FEES		0.00	BY GRANTS		10783245.00
TO CONTRIBUTION AND FEES		0.00	BY HARTIV FEES		0.00
TO AMOUNT WRITTEN OFF		0.00	BY STAFF ADVANCES		0.00
KAKASAHEB MHASKE TRANSFER FEE		0.00	BY DONATION		0.00
TO BUILDING CONSTRUCTIONS		0.00	BY OTHERS		0.00
TO EXPENDITURE ON OBJECTS OF THE TRUST			BY DEFICIT CARRIED OVER TO BALANCE SHEET		0.00
SALARY EXPENSES	0.00				
EDUCATIONAL OBJECTS	5274018.80				
ADMINISTRATIVE EXPENSES	0.00				
CONTRIBUTION TO JJAMATA NURSIGN SCHOOL	0.00				
MEDICAL RELIEF	0.00				
RELIGIOUS OBJECTS	0.00				
CHARITABLE OBJECTS	0.00	5274018.80			
TO SURPLUS CARRIED OVER TO BALANCE SHEET		5785279.74			
TOTAL RS		11059507.23	TOTAL RS		11059507.23

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

PRASAD R. KULKARNI  
PARTNER  
M NO. 114226

Prasad R. Kulkarni & Co.  
Ahmednagar  
FRN No.  
123742W  
Chartered Accountants  
PLACE : AHMEDNAGAR.  
DATE : 28/09/2022





**Audited Statement 2021-22**

THE BOMBAY PUBLIC TRUSTS ACT, 1950 SCHEDULE IX (VIDE RULE 17 [1])					
NAME OF THE PUBLIC TRUST :- JANATA SHIKSHAN PRASARAK MANDAL					
DAHIGAON-NE, TAL - SHEVGAON, DIST.- A'NAGAR.					
BALANCE SHEET AS ON 31/03/2022					
FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT
<b>TRUSTS FUNDS OR CORUPS</b>			<b>FIXED ASSETS</b>		
BALANCE AS PER LAST BALANCE SHEET	8665.16		LAND PURCHASES		
ADJUSTMENT DURING THE YEAR	0.00	<b>8665.16</b>	OPENING BALANCE	7005021.00	
			ADD DURING THE YEAR	700000.00	
				7705021.00	
<b>OTHER EARMARKED FUNDS</b>			(LAND PURCHASE AT LADJALGAON , SHEVGAON		
(CREATED UNDER THE PROVISIONS OF THE TRUST			GAT NO 657/0/11)		
DEED OR SCHEDULE OR OUT OF THE INCOME)			ADD STAMP DUTY	35000.00	
DEPRECIATION FUND	0.00		ADD REGISTRATION FEES	7000.00	
SINKING FUND	0.00		ADD DOCUMENT HANDALING CHARGES	400.00	7747421.00
RESERVE FUND	0.00				47655806.78
BUILDING FUND	9533567.60	9533567.60	<b>BUILDING</b>		
			<b>BUILDING UNDER CONSTRUCTION</b>		8889040.00
			PLOT AT SERVO NO 84/4 , BOLHEGAON ,	10000000.00	
			MIDC AHMEDNAGAR (1 HECTOR 21 R)		
			ADD STAMP DUTY	600000.00	
			ADD REGISTRATION FEES	30000.00	
			ADD DOCUMENT HANDALING CHARGES	320.00	10630320.00
<b>LIABILITIES</b>					
FOR EXPENSES ( STAFF ADVANCE)		345305.00	COMPUTER		
MUNGADEVI VIDYALAYA (STAFF)		812250.00	BALANCE AS PER LAST BALANCE SHEET	521.72	
SHRI K.K. PAWAR		446662.00	ADDITION DURING THE YEAR	0.00	
PRAVIN VITTHAL PAWAR		50000.00			
MANDAL B		1200000.00	LESS DEPRICIATION	208.69	313.03
FOR LABOUR CHARGES PAYABLE		309425.00			
From MARUTRAI GHULE PATIL PATSANSTHA PAYABLE		1300000.00	<b>OTHER ASSETS</b>		
FOR OTHERS		0.00	ADVANCES	37400.00	
			ADVANCES TO SUPPLYEARS	703146.00	
			CONTRIBUTION TO JIJAMATA NURSING S	4726611.00	
			CONTRACTOR INCOME TAX PAID	129164.00	
			STAFF AND OTHER ADVANCE	6488343.00	
			SAI CONSTRUCTION,AHMEDNAGAR	23370000.00	
			CONTRACTOR ADVANCE KHATE	5653874.00	
			STAFF ADVANCE K K PAWAR	15864.00	
			SAI CONSTRUCTION - FOR CONSTRUCTIO	1650252.00	
			STAFF ADVANCE V G KASHID	217154.00	
			STAFF ADVANCE N.R.FUNDE	1020.00	
			STAFF ADVANCE V.S.BAWANE	23775.00	
			ARCHITECTS FEES ADVANCE	516210.00	
			SHRI DNYANESHWAR SAH.SAKHAR KARK	10000.00	
			ROHAN MAKARAND KULKARNI NAGAR	2480000.00	
			GODAVARI VALLY PUBLIC SCHOOL	371203.00	
			MEMORIAL TRUST TRANSFER FEE	1100000.00	
			BHALERAO M S	10000.00	47504016.00
			<b>TAX ON REGULAR ASSESSMENT</b>		150000.00
<b>INCOME &amp; EXPENDITURE A/C</b>					
BALANCE AS PER LAST BALANCE SHEET	151492329.49				
ADD : FIXED DEPOSIT PRIOR PERIOD AMOUNT	0.00				
ADD : SURLUS AS PER I & E A/C	5785279.74	157277609.23			



		MARTIRAO GHULE PATIL ART, COM. & SCI. COLLEGE		
		<b>INVESTMENTS</b>		
		FIXED DEPOSIT BANK OF BARODA	5220878.00	
		ADD: PRIOR PERIOD AMOUNT	0.00	5220878.00
		<b>CASH &amp; BANK BALANCES</b>		
		CASH IN HAND	125.50	
		BANK OF BARODA	538294.15	
		ADCC BANK A/C NO.145	9157224.28	9695643.93
	<b>TOTAL RS</b>			<b>171283483.99</b>
		<b>TOTAL RS</b>		<b>171283483.99</b>
<p>EXAMINED &amp; FOUND CORRECT.</p> <p>FOR PRASAD R. KULKARNI &amp; CO. CHARTERED ACCOUNTANTS</p> <p>PRASAD R. KULKARNI PARTNER M NO. 114226</p> <p>PLACE : AHMEDNAGAR. DATE : 28/09/2022</p>				





**Audited Statement 2021-22**

SCHEDULE NO 1		
BY SALARY EXPENSES		
PARTICULERS	AMOUNT	AMOUNT
SALARY		0.00
NONGRANTABLE STAFF SALARY EXP		0.00
LABOUR CHARGES		0.00
<b>TOTAL</b>		<b>0.00</b>
SCHEDULE NO 2		
ADVANCES TO SCHOOL		
PARTICULERS	AMOUNT	AMOUNT
		0.00
PARVATIBAI MASKE PRATHMIK VIDYALAYA		0.00
GODAVARI VALLY PUBLIC SCHOOL		0.00
NAVJEEVAN VIDYALAYA		288500.00
NAVJEEVAN JUNIOR COLLEGE DAHIGAON		0.00
KAKASAHEB MASKE PRATHMIK VIDYALAYA NAGAPUR		0.00
BHATKUDGAON HIGHSCHOOL		97000.00
SHRIRAM MADHYA. VIDYALAYA		61000.00
CHATRAPATI VASATIGRUH		0.00
JIJAMATA NURSING RGNM		2200000.00
JIJAMATA NURSING RANM		1900000.00
KAKASAHEB MHASKE MADHYAMIK VIDYALAYA		0.00
LADJALGAON HIGHSCHOOL		53000.00
MUNGADEVI JR COLLAGE		0.00
MUNGADEVI VIDYALAYA		28000.00
L M G P M NAGAPUR AHMEDNAGAR		75000.00
RAMESHWARDAS VIDYALAYA		109000.00
SANT WAMANBHAI VIDYALAYA		41500.00
KAKASAHEB MHASKE JR COLLAGE		0.00
SHRI GAJANAN MADHYA. VIDYALAYA		377500.00
J S P MANDAL SANSTHA B		0.00
<b>TOTAL</b>		<b>5230500.00</b>
SCHEDULE NO 3		
ADMINISTRATIVE EXPENSES		
PARTICULERS	AMOUNT	AMOUNT
RENT, RATES & TAXES		42471.00
REPAIRS & MAINTAICE BUILDING		78100.00
REPAIRS & MAINTAICE BUILDING-MUNGI		15300.00
TRAVELLING		105450.00
WAGES		96500.00
PRINTING & STATIONERY EXP		26000.00
REMUNARATION		374500.00
ADVERTISEMENT EXP		84709.00
BANK COMMISSION & CHARGES		428.80
COLLAGE RENTB-UNIT		477680.00
GRANT TO MGPE SOCIETY BHENDA		3882200.00
LEGAL FEES		45000.00
MEMBERSHIP FEES LMGP DSSK		5000.00
OFFICE ADM. EXP.		40680.00
<b>TOTAL</b>		<b>5274018.80</b>



### 3.Collection of fees

#### Representative user wise fee collection report.

Bahujan Hitay, Bahujan Sukhay  
**Janta Shikshan Prasarak Mandal's**  
**Marutraoji Ghule Patil Arts, Commerce & Science College**  
Ahmednagar- 414111  
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

#### Collection of Fee Last Five years

Sr. No.	Academic Year	Admission Fee	Scholarship
1	2017-18	2984499.00	7364678.00
2	2018-19	3358619.00	2668405.00
3	2019-20	3363012.00	3115062.50
4	2020-21	1358913.00	2532819.00
5	2021-22	1468991.00	3156712.50
<b>Total</b>		<b>11175121.00</b>	<b>18837677.00</b>

  
**Office Superintendent**  
Marutraoji Ghule Patil Arts, Commerce  
& Science College, Ahmednagar

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



4. Year wise college Audited statements of last five

Audited Statement of Academic Year – 2017-18.

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
<b>TO OPENING BALANCE</b>			<b>BY SALARY &amp; ALLOWANCES (AS PER SCHEDULE 01)</b>		<b>2567528.00</b>
CASH WITH PRINCIPAL	0.00		<b>BY ESTABLISHMENT EXPENSES (AS PER SCHEDULE 02)</b>		<b>1469694.00</b>
BANK SAVING SBI 3818	604923.00		<b>BY OTHER GRANTS &amp; PAYMENTS (AS PER SCHEDULE 03)</b>		<b>786236.00</b>
BANK SAVING BOM 231	5488.00		<b>BY BOARD OF STUDENT WELFARE (AS PER SCHEDULE 04)</b>		<b>1037.00</b>
ADCC A/C (SALARY)	337653.00		<b>BY GRANT (AS PER SCHEDULE 05)</b>		<b>0.00</b>
BOM A/C (NSS)	45327.00		<b>BY GOV OF INDIA SCHOLARSHIP EXP (AS PER SCHEDULE 06)</b>		<b>0.00</b>
BOM A/C (EXAM)	102838.00	<b>1096229.00</b>	<b>BY JSP MANDAL EQUIPMENTS</b>		<b>0.00</b>
<b>TO STUDENT ADMISSION FEES</b>			<b>OFFICE FARNITURE DEADSTOCK</b>		<b>600944.00</b>
ADMISSION FEE	2984499.00		<b>BY AUDIT FEES</b>		<b>6500.00</b>
OTHER FEE	199197.00		<b>BY LIABRARY BOOKS</b>		<b>20517.00</b>
EXAM FEE	933437.00	<b>4117133.00</b>	<b>BY LABORARTORY EQUIPMENT</b>		<b>610820.00</b>
<b>TO OTHER RECEIPTS:</b>			<b>BY TEACHERS ADVANCE (AS PER SCHEDULE 08)</b>		<b>0.00</b>
SCHOLARSHIP	1364678.00		<b>BY CLOSING BALANCE (AS PER SCHEDULE 07)</b>		<b>868058.00</b>
SPARDHA BAKSHISH	1000.00				
SEMINAR REGISTRATION	10100.00	<b>1375778.00</b>			
<b>TO BANK INTEREST</b>		<b>41541.00</b>			
<b>TO MHRD REMUNERATION</b>		<b>0.00</b>			
<b>TO OTHER GRANT</b>					
STUDENT WELFARE	171607.00				
VISHESH MARGDARSHAN YOJANA	0.00				
KARMVIR B.PATIL EARN & LEARN SCHEM	0.00				
BAHISHAL SHIKSHAN KENDRA	3000.00				
PLANING & DEVLOPMENT	35546.00				
STUDENT SKILL DEVLOPMENT	0.00				
NSS	50500.00				
SPECIAL GUIDANCE SCHEME	0.00	<b>260653.00</b>			
<b>TO OTHER ADVANCES</b>					
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	<b>40000.00</b>			
<b>TOTAL RS.</b>		<b>6931334.00</b>	<b>TOTAL RS.</b>		<b>6931334.00</b>

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

PRASAD R. KULKARNI  
 PARTNER  
 M.NO.114226

DATE : 29/09/2018



**Audited Statement of Academic Year – 2017-18.**

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 ADDMISSION 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	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 & SERVAN	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				
RELIEF OF POVERTY	0.00				
OTHER CHARITABLE OBJECTS	0.00	4824495.00			
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, Ahmednagar  
 FRN No. 123742W  
 PRASAD R. KULKARNI  
 PARTNER  
 M.NO.114226  
 DATE : 29/09/2018



**Audited Statement of Academic Year – 2017-18.**

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: DEFICIT 2017-18	0.00	5961796.83
BALANCE AS PER LAST BALANCE SHEET	240309.79				
ADD :- SURPLUSE DURING THE YEAR	633531.96				
	873841.75	873841.75	CASH & BANK BALANCES		868058.00
LESS: DEFICIT FOR 2009-10	0.00		(AS PER SCHEDULE 05)		
ADVANCES					
JANTA SHIKSHAN MANDAL	7691146.00				
ADD: DURING THE YEAR	40000.00				
	7731146.00	7731146.00			
LESS: RETURN	0.00				
<b>TOTAL RS.</b>		<b>8604987.75</b>		<b>TOTAL RS.</b>	<b>8604987.75</b>
<p>EXAMINED AND FOUND CORRECT                  PRASAD R. KULKARNI &amp; CO.                  CHARTERED ACCOUNTANTS</p> <p style="text-align: center;">                   Ahmednagar                  FRN No.                  123742W                  Chartered Accountants             </p> <p>PRASAD R. KULKARNI                  PARTNER                  M.NO.114226</p> <p style="text-align: center;">DATE : 29/09/2018</p>					



**Audited Statement of Academic Year – 2017-18.**

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 EQIPMENTS	0.25	123044.46	0.00	123044.46	30761.12	92283.35
EQIPMENTS	0.25	6756.00	610820.00	617576.00	154394.00	463182.00
LABORATORY EQIPMENTS	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
<b>TOTAL RS</b>		<b>477922.95</b>	<b>1232281.00</b>	<b>1710203.95</b>	<b>330578.04</b>	<b>1379625.92</b>





**Audited Statement of Academic Year – 2017-18.**

<b>SCHEDULE NO.01</b>		
<b>SALARY AND ALLOWANCE</b>		
<b>PARTICULERS</b>	<b>AMOUNT</b>	<b>AMOUNT</b>
TEACHINFG & NON TEACHING STAFF		2567528.00
TEACHINFG STAFF APROVAL		0.00
<b>TOTAL</b>		<b>2567528.00</b>

<b>SCHEDULE NO.02</b>		
<b>ESTABLISHMENT EXPENSES</b>		
<b>PARTICULERS</b>	<b>AMOUNT</b>	<b>AMOUNT</b>
ADVERTISREMENT EXP		22850.00
REFUND FEE EXP.		19050.00
ELIGIBILITY STAFF REMUNARATION		48640.00
PRACTICAL EXAM EXP		41888.00
GYMKHANA EXP.		8094.00
SWO EXP		162665.00
VISHESH MARGDARSHAN YOJANA		7467.00
P.T.EXP		48050.00
MEDICAL CHECK UP		0.00
BANK CHARGES		1354.00
OFFICE EXP.		103508.00
ADMISSION PROCECE EXP		42378.00
REGISTRATION EXP.		1620.00
TEACHER APROVAL FEE		800.00
SOFTWARE		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 REMUNARATION		0.00
NSS EXP		54108.00
<b>TOTAL</b>		<b>1469694.00</b>

<b>SCHEDULE NO.03</b>		
<b>FEES PAID UNIVERCITY</b>		
<b>PARTICULERS</b>	<b>AMOUNT</b>	<b>AMOUNT</b>
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		
<b>TOTAL</b>		<b>786236.00</b>



**Audited Statement of Academic Year – 2017-18.**

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



**Audited Statement of Academic Year – 2018 - 19.**

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
<b>TO OPENING BALANCE</b>			BY SALARY & ALLOWANCES (AS PER SCHEDULE 01)		2961825.00
CASH WITH PRINCIPAL	422.00		BY ESTABLISHMENT EXPENSES (AS PER SCHEDULE 02)		2754563.00
BANK SAVING SBI 3818	58032.40		BY OTHER GRANTS & PAYMENTS (AS PER SCHEDULE 03)		1259862.00
BANK SAVING BOM 231	131762.00		BY BOARD OF STUDENT WELFARE (AS PER SCHEDULE 04)		9046.00
ADCC A/C (SALARY)	533450.00		BY GRANT (AS PER SCHEDULE 05)		0.00
BOM A/C (NSS)	27427.00	868058.40	BY GOV OF INDIA SCHOLARSHIP EXP (AS PER SCHEDULE 06)		0.00
BOM A/C (EXAM)	116965.00		BY JSP MANDAL EQUIPMENTS		0.00
<b>TO STUDENT ADMISSION FEES</b>			OFFICE FARNITURE DEADSTOCK		178695.00
ADMISSION FEE	3358619.00		BY AUDIT FEES		1770.00
OTHER FEE	238560.00		BY EXAM AUDIT FEES		10000.00
EXAM FEE	1221517.00	4818696.00	BY LIABRARY BOOKS		630.00
<b>TO OTHER RECEIPTS:</b>			BY LABORARTORY EQUIPMENT		321352.00
SCHOLARSHIP	2668405.00		BY COMPUTER EQUIPMENTS		328700.00
SPARDHA BAKSHISH	0.00		BY CLOSING BALANCE (AS PER SCHEDULE 07)		1556035.40
SEMINAR REGISTRATION	17000.00	2685405.00	BY TEACHERS ADVANCE (AS PER SCHEDULE 08)		0.00
<b>TO BANK INTEREST</b>					
		61573.00			
<b>TO MHRD REMUNERATION</b>					
		0.00			
<b>TO OTHER GRANT</b>					
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			
<b>TO OTHER ADVANCES</b>					
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			
<b>TOTAL RS.</b>		9382478.40	<b>TOTAL RS.</b>		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



**Audited Statement of Academic Year – 2018 - 19.**

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 & SERVANT	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.

PRASAD R. KULKARNI  
 PARTNER  
 M.NO.114226

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

PLACE : AHMEDNAGAR  
 DATE : 09/08/2019



**Audited Statement of Academic Year – 2018 - 19.**

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		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	395507.00	
FOR ADVANCES-OTHER	0.00	0.00	EMPLOYEES KHANDAGALE	0.00	
ADDITIONS DURING THE YEAR	0.00		CONTRACTORS	0.00	
		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	
-----			ADD: DEFICIT 2017-18	0.00	5961796.83
BALANCE AS PER LAST BALANCE SHEET	873841.75				
ADD :- SURPLUSE DURING THE YEAR	829815.83		CASH & BANK BALANCES		1556035.40
	1703657.58	1703657.58	(AS PER SCHEDULE 05)		
LESS: DEFICIT FOR 2009-10	0.00				
ADVANCES					
JANTA SHIKSHAN MANDAL	7731146.00				
ADD: DURING THE YEAR	200110.00				
	7931256.00	7931256.00			
LESS: RETURN	0.00				
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



**Audited Statement of Academic Year – 2018 - 19.**

<b>SCHEDULE NO.01</b>		
<b>SALARY AND ALLOWANCE</b>		
<b>PARTICULARS</b>	<b>AMOUNT</b>	<b>AMOUNT</b>
TEACHING & NON TEACHING STAFF		2961825.00
TEACHING STAFF APPROVAL		0.00
<b>TOTAL</b>		<b>2961825.00</b>
<b>SCHEDULE NO.02</b>		
<b>ESTABLISHMENT EXPENSES</b>		
<b>PARTICULARS</b>	<b>AMOUNT</b>	<b>AMOUNT</b>
ADVERTISREMENT 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 DEVOLPMENT		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
<b>TOTAL</b>		<b>2754563.00</b>
<b>SCHEDULE NO.03</b>		
<b>FEES PAID UNIVERCITY</b>		
<b>PARTICULARS</b>	<b>AMOUNT</b>	<b>AMOUNT</b>
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		
<b>TOTAL</b>		<b>1259862.00</b>
<b>SCHEDULE NO.04</b>		
<b>BAHISHAL SHIKSHAN KENDRA</b>		
<b>PARTICULARS</b>	<b>AMOUNT</b>	<b>AMOUNT</b>
BAHISHAL SHIKSHAN KENDRA		9046.00
<b>TOTAL</b>		<b>9046.00</b>
<b>SCHEDULE NO.07</b>		
<b>CLOSING BALANCE</b>		
<b>PARTICULARS</b>	<b>AMOUNT</b>	<b>AMOUNT</b>
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
<b>TOTAL</b>		<b>1556035.40</b>
<b>SCHEDULE NO.08</b>		
<b>TEACHERS ADVANCE</b>		
<b>PARTICULARS</b>	<b>AMOUNT</b>	<b>AMOUNT</b>
PAWASE R.C.		
SONAWANE G.S.		
DARANDALE A.S.		
<b>TOTAL</b>		<b>0.00</b>



**Audited Statement of Academic Year – 2018 - 19.**

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
<b>TOTAL RS</b>		<b>1379625.91</b>	<b>829377.00</b>	<b>2209002.91</b>	<b>487428.17</b>	<b>1721574.35</b>





**Audited Statement of Academic Year – 2019 - 20.**

JANATA SHIKSHAN PRASARAK MANDAL, DAHIGAON-NE, TAL. : SHEVGAON, DIST. : AHMEDNAGAR					
MARUTIRAJOI GHULE PATIL ARTS COMMERS & SCIENCE COLLAGE NAGPUR AHMEDNAGAR					
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED AS ON 31ST MARCH 2020					
RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<b>TO OPENING BALANCE</b>			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
<b>TO STUDENT ADMISSION FEES</b>			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
<b>TO OTHER RECEIPTS:</b>			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			
<b>TO BANK INTEREST</b>		91407.00			
<b>TO MHRD REMUNERATION</b>		0.00			
<b>TO OTHER GRANT</b>					
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			
<b>TO OTHER ADVANCES</b>					
JANATA SHIKSHAN PRASARAK MANDAL	0.00				
UNI. 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 RA)	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			
<b>TOTAL RS.</b>		<b>10547016.90</b>	<b>TOTAL RS.</b>		<b>10547016.90</b>

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

PRASAD R. KULKARNI  
PARTNER  
M.NO.114226

PLACE : AHMEDNAGAR  
DATE : 07/12/2020







**Audited Statement of Academic Year – 2019 - 20.**

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

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



**Audited Statement of Academic Year – 2019 - 20.**

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	
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
UNL. 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		
LESS: DEFICIT FOR 2009-10	2580537.70	2580537.70	(AS PER SCHEDULE 05)		2430848.80
ADVANCES					
JANTA SHIKSHAN MANDAL	7931256.00				
ADD DURING THE YEAR	0.00				
LESS: RETURN	7931256.00	7931256.00			
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



**Audited Statement of Academic Year – 2019 - 20.**

<b>SCHEDULE NO.01</b>		
<b>SALARY AND ALLOWANCE</b>		
<b>PARTICULERS</b>	<b>AMOUNT</b>	<b>AMOUNT</b>
TEACHING & NON TEACHING STAFF		3233183.00
<b>TOTAL</b>		<b>3233183.00</b>
<b>SCHEDULE NO.02</b>		
<b>ESTABLISHMENT EXPENSES</b>		
<b>PARTICULERS</b>	<b>AMOUNT</b>	<b>AMOUNT</b>
ADVERTISMENT 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 DEVOLPMENT		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
<b>TOTAL</b>		<b>2602064.14</b>
<b>SCHEDULE NO.03</b>		
<b>FEES PAID UNIVERCITY</b>		
<b>PARTICULERS</b>	<b>AMOUNT</b>	<b>AMOUNT</b>
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
<b>TOTAL</b>		<b>1246198.96</b>
<b>SCHEDULE NO.04</b>		
<b>BAHISHAL SHIKSHAN KENDRA</b>		
<b>PARTICULERS</b>	<b>AMOUNT</b>	<b>AMOUNT</b>
BAHISHAL SHIKSHAN KENDRA		26095.00
<b>TOTAL</b>		<b>26095.00</b>
<b>SCHEDULE NO.05</b>		
<b>CLOSING BALANCE</b>		
<b>PARTICULERS</b>	<b>AMOUNT</b>	<b>AMOUNT</b>
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
<b>TOTAL</b>		<b>2430848.80</b>



**Audited Statement of Academic Year – 2019 - 20.**

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 EQIPMENTS	0.25	69212.51	0.00	69212.51	17303.13	51909.38
EQIPMENTS	0.25	347386.50	0.00	347386.50	86846.63	260539.88
LABORATORY EQIPMENTS	0.25	315608.82	573840.00	889448.82	222362.21	667086.62
SOFTWARE	0.25	14689.34	0.00	14689.34	3672.34	11017.01
<b>TOTAL RS</b>		<b>1721574.74</b>	<b>1003857.00</b>	<b>2725431.74</b>	<b>571796.29</b>	<b>2153635.07</b>



**Audited Statement of Academic Year – 2020 - 21.**

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
<b>TO OPENING BALANCE</b>			<b>BY SALARY &amp; ALLOWANCES (AS PER SCHEDULE 01)</b>		<b>2867498.00</b>
CASH WITH PRINCIPAL	124.00				
BANK SAVING SBI 3818	2705.76		<b>BY ESTABLISHMENT EXPENSES (AS PER SCHEDULE 02)</b>		<b>853556.00</b>
BANK SAVING BOM 231	109851.00				
ADCC A/C (SALARY)	820588.00				
BOM A/C (NSS)	1418313.24		<b>BY OTHER GRANTS &amp; PAYMENTS (AS PER SCHEDULE 03)</b>		<b>645671.84</b>
BOM A/C (EXAM)	79266.80	2430848.80			
<b>TO STUDENT ADMISSION FEES</b>			<b>BY BOARD OF STUDENT WELFARE (AS PER SCHEDULE 04)</b>		<b>0.00</b>
ADMISSION FEE	1358913.00				
OTHER FEE	102030.00		<b>BY JSP MANDAL</b>		<b>0.00</b>
EXAM FEE	495185.00	1956128.00	<b>EQUIPMENTS</b>		<b>0.00</b>
<b>TO OTHER RECEIPTS:</b>			<b>BY OFFICE FARNITURE DEADSTOCK</b>		<b>49900.00</b>
SCHOLARSHIP	2532819.00		<b>BY AUDIT FEES</b>		<b>3770.00</b>
HELP FUND	0.00		<b>BY EXAM AUDIT FEES</b>		<b>0.00</b>
SEMINAR REGISTRATION	0.00	2532819.00	<b>BY LIABRARY BOOKS</b>		<b>43714.00</b>
<b>TO BANK INTEREST</b>		66312.00	<b>BY LABORATORY EQUIPMENT</b>		<b>101638.00</b>
<b>TO MHRD REMUNERATION</b>		0.00	<b>BY COMPUTER EQUIPMENTS</b>		<b>0.00</b>
<b>TO OTHER GRANT</b>			<b>BY CLOSING BALANCE (AS PER SCHEDULE 05)</b>		<b>2646207.96</b>
STUDENT WELFARE	30375.00				
COMPANY SECRETARY EXAM	0.00				
KARVMIR B.PATIL EARN & LEARN SCHEME	0.00				
BAHISHAL SHIKSHAN KENDRA	0.00				
PLANING & DEVLOPMENT	0.00				
STUDENT SKILL DEVLOPMENT	0.00				
NSS	50500.00				
SPECIAL GUIDANCE SCHEME	0.00	80875.00			
<b>TO OTHER ADVANCES</b>					
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			
<b>TOTAL RS.</b>		<b>7211955.80</b>	<b>TOTAL RS.</b>		<b>7211955.80</b>

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

*(Signature)*

PRASAD R. KULKARNI  
PARTNER  
M.NO.114226

*(Circular Stamp: Prasad R. Kulkarni & Co. Ahmednagar FRN No. 1237107 PLACE: AHMEDNAGAR)*

DATE: 16/09/2021



**Audited Statement of Academic Year – 2020 - 21.**

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 31/03/2021

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)			ON BANK ACCOUNTS	66342.00	66342.00
(BY WAY OF PROVISION OR ADJUSTMENT)		472239.32	BY DIVIDEND		
TO AUDIT FEES			BY DONATION IN CASH OR KIND		
TO AMOUNT WRITTEN OFF			BY STUDENT ADMISSION FEES :	1956128.00	
BAD DEBTS	0.00		BY STUDENT OTHER FEES	0.00	
LOAN SCHOLARSHIPS	0.00		BY OTHER RECEIPTS	2532819.00	4488947.00
IRRECOVERABLE RENTS	0.00		BY OTHER		
OTHER ITEMS AUDIT FEES	0.00		BY INCOME FROM OTHER SOURCES		0.00
		3770.00	(IN DETAILS AS FAR POSSIBLE)		
TO AMOUNT TRANSFERRED TO RESERVE OR SPECIFIC FUNDS			SALARY DEDUCTION	0.00	
			MHRD REMUNERATION	0.00	
TO EXPENDITURE ON OBJECT OF TRUST			OTHER GRANTS & RECEIPTS	80875.00	80875.00
RELIGIOUS	0.00		BY TRANSFER FROM RESERVES		0.00
* EDUCATIONAL EXPENSES	0.00		BY DEFICIT CARRIED OVER TO BALANCE SHEET		206571.16
SALARIES-STAFF, TEACHERS & SERVANTS	2867498.00				
ESTABLISHMENT EXPENSES	853556.00				
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.

PRASAD R. KULKARNI  
 PARTNER  
 M.NO.114226

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



**Audited Statement of Academic Year – 2020 - 21.**

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)		
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		
ASSOCIATION 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	40000.00		EMPLOYEES KHANDAGALE	0.00	
UNI. EXAM ADVANCES	534937.00	574937.00	CONTRACTORS	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	
			ADD: DEFICITE 2017-18	206571.16	6168367.99
BALANCE AS PER LAST BALANCE SHEET	2580537.70		CASH & BANK BALANCES (AS PER SCHEDULE 05)		2646207.96
ADD :- SURPLUSE DURING THE YEAR	0.00				
	2580537.70				
LESS: DEFICIT FOR 2009-10	0.00	2580537.70			
ADVANCES					
BY:					
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.

*(Signature)*

PRASAD R. KULKARNI  
PARTNER  
M.NO.114226

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

PLACE: AHMEDNAGAR  
DATE : 16/09/2021



**Audited Statement of Academic Year – 2020 - 21.**

<b>SCHEDULE NO.01</b>		
<b>SALARY AND ALLOWANCE</b>		
<b>PARTICULERS</b>	<b>AMOUNT</b>	<b>AMOUNT</b>
TEACHING & NON TEACHING STAFF		2867498.00
<b>TOTAL</b>		<b>2867498.00</b>
<b>SCHEDULE NO.02</b>		
<b>ESTABLISHMENT EXPENSES</b>		
<b>PARTICULERS</b>	<b>AMOUNT</b>	<b>AMOUNT</b>
ADVERTISMENT EXP		70528.00
REFUND FEE EXP.		2170.00
ELIGIBILITY STAFF REMUNARATION		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 DEVOLOPMENT		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 REMUNARATION		44925.00
NON FARM REVENUE TAX		51000.00
MAHANAGAR PALIKA TAX		0.00
NSS EXP		7800.00
<b>TOTAL</b>		<b>853556.00</b>
<b>SCHEDULE NO.03</b>		
<b>FEES PAID UNIVERCITY</b>		
<b>PARTICULERS</b>	<b>AMOUNT</b>	<b>AMOUNT</b>
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
<b>TOTAL</b>		<b>645671.84</b>
<b>SCHEDULE NO.04</b>		
<b>BAHISHAL SHIKSHAN KENDRA</b>		
<b>PARTICULERS</b>	<b>AMOUNT</b>	<b>AMOUNT</b>
BAHISHAL SHIKSHAN KENDRA		0.00
<b>TOTAL</b>		<b>0.00</b>
<b>SCHEDULE NO.05</b>		
<b>CLOSING BALANCE</b>		
<b>PARTICULERS</b>	<b>AMOUNT</b>	<b>AMOUNT</b>
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
<b>TOTAL</b>		<b>2646207.96</b>





**Audited Statement of Academic Year – 2020 - 21.**

MARUTRAOJI GHULE PATIL ATRS , COMMERCE & SCIENCE COLLEGE, NAGAPUR, AHMEDNAGAR						
DEPRICATION SCHEDULE						
FOR THE PERIOD 01/04/2020 TO 31/03/2021						
PARTICULARS	RATE	W D V AS ON .01/04/2020	ADDITION	TOTAL	DEPRICATION	W D V AS ON .31/03/2021
COMPUTER EQUIPMENT	0.40	118560.76	0.00	118560.76	47424.30	71136.46
FURNITURE	0.10	835211.04	49900.00	885111.04	88511.10	796599.94
LIABRARY BOOKS	0.25	209310.78	43714.00	253024.78	63256.20	189768.59
SPORT EQIPMENTS	0.25	51909.38	0.00	51909.38	12977.35	38932.04
EQIPMENTS	0.25	260539.88	0.00	260539.88	65134.97	195404.91
LABORATORY EQIPMENTS	0.25	667086.62	101638.00	768724.62	192181.16	576543.47
SOFTWARE	0.25	11017.01	0.00	11017.01	2754.25	8262.76
<b>TOTAL RS</b>		<b>2153635.46</b>	<b>195252.00</b>	<b>2348887.46</b>	<b>472239.32</b>	<b>1876647.75</b>



**Audited Statement of Academic Year – 2021 - 22.**

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
<b>TO OPENING BALANCE</b>			<b>BY SALARY &amp; ALLOWANCES (AS PER SCHEDULE 01)</b>		4085906.00
CASH WITH PRINCIPAL	1407.00		<b>BY ESTABLISHMENT EXPENSES (AS PER SCHEDULE 02)</b>		1148748.80
BANK SAVING SBI 3818	2780.88		<b>BY OTHER GRANTS &amp; PAYMENTS (AS PER SCHEDULE 03)</b>		511358.84
BANK SAVING BOM 231	135404.00		<b>BY BOARD OF STUDENT WELFARE (AS PER SCHEDULE 04)</b>		0.00
ADCC A/C (SALARY)	639498.00		<b>BY JSP MANDAL</b>		0.00
BOM A/C (NSS)	125397.00		<b>EQUIPMENTS</b>		0.00
BOM A/C (EXAM)	1741721.20	2646208.08	<b>BY OFFICE FARNITURE DEADSTOCK</b>		407711.00
<b>TO STUDENT ADMISSION FEES</b>			<b>BY AUDIT FEES</b>		1770.00
ADMISSION FEE	1468991.00		<b>BY EXAM AUDIT FEES</b>		0.00
OTHER FEE	85970.00		<b>BY LIBRARY BOOKS</b>		60520.00
EXAM FEE	548720.00	2103681.00	<b>BY LABORARTORY EQUIPMENT</b>		16788.00
<b>TO OTHER RECEIPTS:</b>			<b>BY COMPUTER EQUIPMENTS</b>		17500.00
SCHOLARSHIP	3156712.50		<b>BY CLOSING BALANCE (AS PER SCHEDULE 05)</b>		1954213.94
HELP FUND	0.00				
SEMINAR REGISTRATION	0.00	3156712.50			
<b>TO BANK INTEREST</b>					
		66642.00			
<b>TO MHRD REMUNERATION</b>					
		0.00			
<b>TO OTHER GRANT</b>					
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			
<b>TO OTHER ADVANCES</b>					
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			
<b>TOTAL RS.</b>		8204516.58	<b>TOTAL RS.</b>		8204516.58

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

PRASAD R. KULKARNI  
 PARTNER  
 M.NO.114226

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

AGE : AHMEDNAGAR  
 DATE : 04/08/2022



**Audited Statement of Academic Year – 2021 - 22.**

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 31/03/2022					
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO EXPENDITURE IN RESPECT OF PROPERTIES			BY RENT ACCRUED/REALISED		0.00
RAT :S, 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	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	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			
<b>TOTAL RS.</b>		<b>6175224.25</b>	<b>TOTAL RS.</b>		<b>6175224.25</b>

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

PRASAD R. KULKARNI  
 PARTNER  
 NO.114226



PLACE : AHMEDNAGAR

DATE : 04/08/2022



**Audited Statement of Academic Year – 2021 - 22.**

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 31/03/2022					
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	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	395507.00	
FOR ADVANCES-OTHER	180409.00	731210.00	EMPLOYEES KHANDAGALE	0.00	
UNI. EXAM ADVANCES	550801.00		CONTRACTORS	0.00	
			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				
	2580537.70	2580537.70			
LESS: DEFICIT FOR 2009-10	0.00				
ADVANCES					
JANTA SHIKSHAN MANDAL	7931256.00				
ADD: DURING THE YEAR	75000.00				
	8006256.00	8006256.00			
LESS RETURN	0.00				
TOTAL RS.		11318003.70	TOTAL RS.		11318003.70

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

*(Signature)*

PRASAD R. KULKARNI  
PARTNER  
M.NO.114226

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

PLACE : AHMEDNAGAR  
DATE : 04/08/2022



**Audited Statement of Academic Year – 2021 - 22.**

<b>SCHEDULE NO.01</b>		
<b>SALARY AND ALLOWANCE</b>		
<b>PARTICULERS</b>	<b>AMOUNT</b>	<b>AMOUNT</b>
TEACHING & NON TEACHING STAFF		4085906.00
<b>TOTAL</b>		<b>4085906.00</b>
<b>SCHEDULE NO.02</b>		
<b>ESTABLISHMENT EXPENSES</b>		
<b>PARTICULERS</b>	<b>AMOUNT</b>	<b>AMOUNT</b>
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 DEVOLPMENT		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
<b>TOTAL</b>		<b>1148748.80</b>
<b>SCHEDULE NO.03</b>		
<b>FEES PAID UNIVERCITY</b>		
<b>PARTICULERS</b>	<b>AMOUNT</b>	<b>AMOUNT</b>
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
<b>TOTAL</b>		<b>511358.84</b>
<b>SCHEDULE NO.04</b>		
<b>BAHISHAL SHIKSHAN KENDRA</b>		
<b>PARTICULERS</b>	<b>AMOUNT</b>	<b>AMOUNT</b>
BAHISHAL SHIKSHAN KENDRA		0.00
<b>TOTAL</b>		<b>0.00</b>
<b>SCHEDULE NO.05</b>		
<b>CLOSING BALANCE</b>		
<b>PARTICULERS</b>	<b>AMOUNT</b>	<b>AMOUNT</b>
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
<b>TOTAL</b>		<b>1954213.94</b>



**Audited Statement of Academic Year – 2021 - 22.**

MARUTRAOJI GHULE PATIL ATRS , 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
<b>TOTAL RS</b>		<b>1876648.14</b>	<b>502519.00</b>	<b>2379167.14</b>	<b>427440.61</b>	<b>1951726.14</b>