

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

Criterion – 6 Governance, Leadership and Management.

Key Indictor – 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.*



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

Date 05/06/2023

DECLARATION

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

Date : 05/06/2023 Place : Ahmednagar .

D.r. S. B. Datatonde

IQAC Co-Ordinator Manutraciji Ghult-Partil Ants, Commerce and Science Collage, Altimadnagar



Dr. Ak. 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: - <u>https://mgpcollege.com/policy-documents/</u>

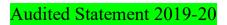
Manuals & SOP Link :- <u>https://mgpcollege.com/manuals-sop/</u>



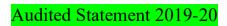
2. Funds from mother Institute

Audited Statement 2019-20.

			SHEVGAON, DIST A'NAGAR.		
		INT ACCOUNT PO	OR THE YEAR ENDED 31ST MARCH 2020	AMOUNT	AMOUNT
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AHOUNI
TO OPENING BALANCE	1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.		AS PER SCHEDULE NO 01)		576000.00
CASH IN HAND BANK OF BARODA	125.50 69964.35		BY LAND PURCHASE (VADULE HIGHSCH	1001)	0.00
ADCC BANK A/C NO.145	163745.78	233835.63			
TO ADVANCES			BY COMPUTER PURCHASES		0.00
NAVJEEVAN JUNIOR COLLEGE DAHIGAON			BY TDS ON FIXED DEPOSIT		35370.00
LOKNETE MARUTRAO GHULE PATIL HIGHSCHOOL	2500000.00		A.Y. 2020-21		
JAGDAMBA PAWAN PRATHISHAN, SOUNDLA CHATRAPATI SHIVAJI VASATIGRUHA	65000.00				
LOKNETE MARUTRAO GHULE PATIL HIGHSCHOOL	0.00		ADVANCES TO SCHOOLS		8302170.00
LADJALGAON HIGHSCHOOL GODAVARI VALLY PUBLIC SCHOOL	0.00			1	
KAKASAHEB MASKE PRATHMIK VIDYALAYA NAGAR	0.00		•		
RAMESHWARDAS VIDYALAY HATGAON JIJAMATA NURSING RGNM	1050000.00		BY BUILDING		
BHATKUDGAON HIGHSCHOOL	0.00		BUILDING REPAIRS	140677.00	
LOKNETE MARUTRAO GHULE PATIL HIGHSCHOOL LOKNETE MARUTRAO GHULE PATIL HIGHSCHOOL	0.00		MARUTIRAD GHULE PATIL ANAGAR ()	135820.00	\$22337.00
KAKASAHEB MHASKE MADHYAMIK VIDTALATA	0.00		ARCHITECTURE FEES	143040.00	
PARTVATIBAI MHASKE PRATHAMIK CONTRACTOR INCOME TAX PAID	0.00	3615000.00			
			(AS PER SCHEDULE)		
TO GRANT RECEIVED			BY INVESTMENTS		
GRAM VARGANI	19835558.40		FOR BANK OF BARODA		318330.00
FESS RECEIVED	0.00	19835558.40			150000.00
			BY TAX ON REGULAR ASSESSMENT		150000.00
TO INTEREST RECEIVED				-	
SAVING ACCOUNT	66302.00		BY SAI CONSTRUCTION	123	
FIXED DEPOSIT	353700.00	420002.00		•	
TO CONTRIBUTION RECEIVED FROM			BY BUILDING UNDER CONSTRUCTION		
IN THE POWETTONS	0.00	1	SHRI GUNJAL	0.00	0.0
VILLEGES DONATIONS BUILDING DONATIONS	350000.00	350000.00			
TO STAFF ADVANCE		0.00	BY STAFF OTHER ADVANCE		
TO ADVANCE FROM JSP MANDAL DAHIGAON N		0.00	STAFF ADVANCE N.R.FUNDE	0.00	
AHMEDNAGAR UNIT-B			SAI CONSTRUCTION - FOR CONSTRUCTIO	0.00	
TO TOS DEDUCTED FROM ADVANCE		0.00		0.00	
		0.00	ARCHITECTS FEES BHTKUDGAON HIGHSCHOOL	0.00	519822.0
TO BUILDING FUND			BY UNSECURED LOAN		
			MARTIRAO GHULE PATIL PATSANSTHA SH	EVGAON	1300000.0
				192.19	
			BY PLOT / LAND ADVANCE		4000000.0
			MAKARAND MADAHV KULKARNI		
		1. S. A. A. A. A.	BY STAMP DUTY & OTHER CHARGES		630320.0
		1	BY ADMINISTRATIVE EXPENSES		
			(AS PER SCHEDULE NO 03)		1755935.2
			BY CLOSING BALANCES	-	
			CASH IN HAND	125.50	
			BANK OF BARODA	2716725.00 3627261.28	6344111.7
			ADCC BANK A/C NO.145		24454396.0
	TOTAL RS.	24454396.03		TOTAL RS.	24454396.0
EXAMINED & FOUND CORRECT UNC	-0.				
EXAMINED & FOUND CORRECT.	141				
FOR PRASAD & KULKARTER C.	121				
CHARTERED ACCOUNTANTS	trant, the				
POR PRASAD E. KULKARTAS	- 15				
PRASAD R KULKARNI	1.8	PLACE : ANMEL	DNAGAR.		
Xor ·		DATE : 08/12/	/2020		
M NO. 114226 Charten	~				



		PUBLIC TRUST	- JANATA SHIKSHAN PRASARAK MAND	AL			
	DAHIGAON-NE, TAL - SHEVGAON, DIST A'NAGAR.						
1		XPENDITURE AC	COUNT 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.		
TO ESTABLISHMENT EXPENSES		0.00	BY INTEREST ACCRUED / REALISED				
TO REMUNERATION TO TRUSTEES		0.00	ON BANK ACCOUNTS		420002.0		
TO DEPRICIATION		579.69	BY FEES & FINES		0.		
TO AUDIT FEES		0.00	BY GRANTS		19835558.4		
TO CONTRIBUTION AND FEES		0.00	BY HARTIV FEES		0.0		
TO AMOUNT WRITTEN OFF		0.00	BY STAFF ADVANCES		0.0		
AKASAHEB MHASKE TRANSFER FEE		0.00	BY DONATION		350000.		
TO BUILDING CONSTRUCTIONS		0.00	BY OTHERS		0		
TO EXPENDITURE ON OBJECTS OF THE TRUST		· ·	BY DEFICIT CARRIED OVER TO BALAN	CE SHEET	0		
SALARY EXPENSES	576000.00						
EDUCATIONAL OBJECTS	1755935.25						
DMINISTRATIVE EXPENSES	0.00						
CONTRIBUTION TO JIJAMATA NURSIGN SCHOOL	0.00						
IEDICAL RELIEF	0.00						
ELIGIOUS OBJECTS	0.00	2331935.25					
HARITABLE OBJECTS	0.00	2331935.25					
		18273045.46					
O SURPLUS CARRIED OVER TO BALANCE SHEET		20605560.40	TOTAL RS		20605560		
TOTAL RS					1		

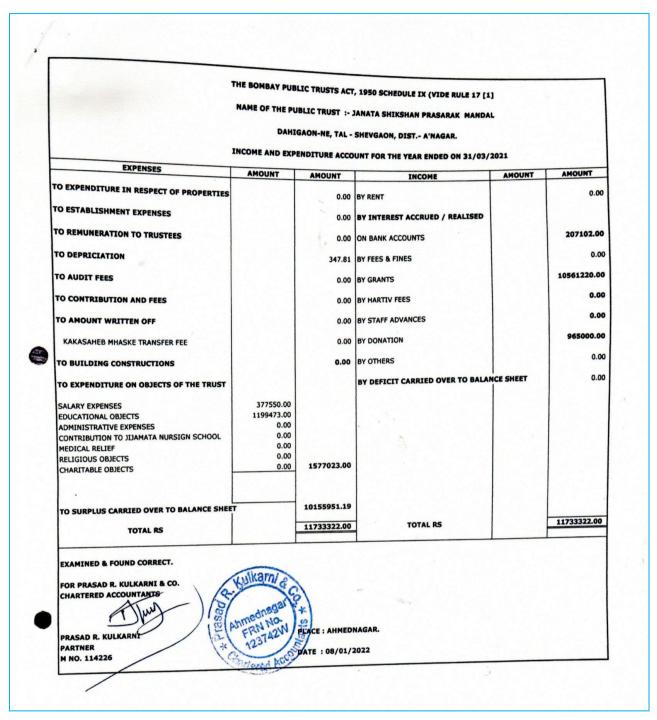


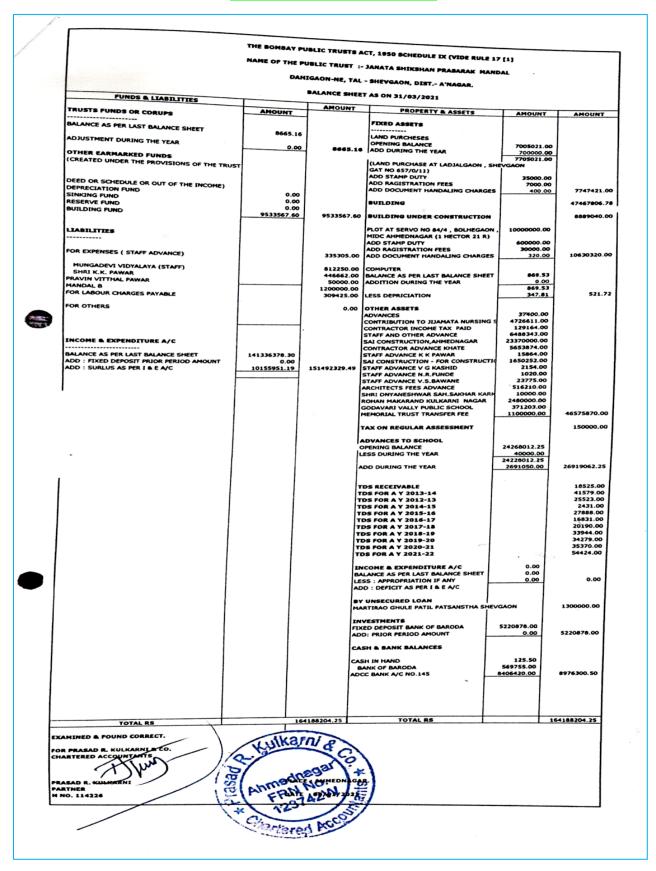
	THE BOMBAY PU	BLIC TRUSTS A	CT, 1950 SCHEDULE IX (VIDE RULE 17	[1]	
	NAME OF THE PL	BLIC TRUST :-	JANATA SHIKSHAN PRASARAK MAND	AL	
	DAH	IGAON-NE, TAL	- SHEVGAON, DIST A'NAGAR.		
		BALANCE SHEE	T AS ON 31/03/2020		
FUNDS & LIABILITIES		AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT
TRUSTS FUNDS OR CORUPS	AMOUNT	1	FIXED ASSETS		
BALANCE AS PER LAST BALANCE SHEET	8665.16		LAND PURCHESES		
		• 2	OPENING BALANCE	7005021.00	
ADJUSTMENT DURING THE YEAR	0.00.	8665.16	ADD DURING THE YEAR	700000.00	
OTHER EARMARKED FUNDS		t, to	(LAND PURCHASE AT LADJALGAON , SHE	GAON	
(CREATED UNDER THE PROVISIONS OF THE TRUST			GAT NO 657/0/11)	35000.00	
			ADD STAMP DUTY ADD RAGISTRATION FEES	7000.00	
DEED OR SCHEDULE OR OUT OF THE INCOME)			ADD DOCUMENT HANDALING CHARGES	400.00	7747421.00
DEPRECIATION FUND	0.00				43781754.50
SINKING FUND	0.00		BUILDING	,	
RESERVE FUND	0.00 9533567.60	9533567.60	BUILDING UNDER CONSTRUCTION		8889040.00
		l.	PLOT AT SERVO NO 84/4 , BOLHEGAON ,	1000000.00	
LIABILITIES		1	MIDC AHMEDNAGAR (1 HECTOR 21 R)		
			ADD STAMP DUTY	600000.00 30000.00	
FOR EXPENSES (STAFF ADVANCE)		335305.00	ADD RAGISTRATION FEES ADD DOCUMENT HANDALING CHARGES	320.00	10630320.00
		812250.00	COMPUTER		
MUNGADEVI VIDYALAYA (STAFF) SHRI K.K. PAWAR		446662.00	BALANCE AS PER LAST BALANCE SHEET	1449.22	
PRAVIN VITTHAL PAWAR		50000.00	ADDITION DURING THE YEAR	0.00	
MANDAL B FOR LABOUR CHARGES PAYABLE		1200000.00 309425.00	LESS DEPRICIATION	579.69	869.53
		0.00	OTHER ASSETS		
FOR OTHERS		0.00	ADVANCES	37400.00	
•			CONTRIBUTION TO JUAMATA NURSING S	4726611.00	
			CONTRACTOR INCOME TAX PAID STAFF AND OTHER ADVANCE	129164.00 6488343.00	
			SAI CONSTRUCTION, AHMEDNAGAR	23370000.00	
NCOME & EXPENDITURE A/C			CONTRACTOR ADVANCE KHATE	5653874.00	
BALANCE AS PER LAST BALANCE SHEET	123063332.84		STAFF ADVANCE K K PAWAR	15864.00 519822.00	
: FIXED DEPOSIT PRIOR PERIOD AMOUNT	0.00	141336378.30	SAI CONSTRUCTION - FOR CONSTRUCTIO MARTIRAO GHULE PATIL PATSANSTHA SH	0.00	
0 : SURLUS AS PER I & E A/C	18273045.46	141330378.30	STAFF ADVANCE N.R.FUNDE	1020.00	
F			STAFF ADVANCE V.S.BAWANE	23775.00	
	-		ARCHITECTS FEES ADVANCE	516210.00	
			SHRI DNYANESHWAR SAH.SAKHAR KARK ROHAN MAKARAND KULKARNI NAGAR	2480000.00	
			GODAVARI VALLY PUBLIC SCHOOL	371203.00	
			MEMORIAL TRUST TRANSFER FEE	1100000.00	45443286.00
		•	TAX ON REGULAR ASSESSMENT	i.	150000.00
			ADVANCES		
			OPENING BALANCE	19580842.25 3615000.00	
			LESS DURING THE YEAR	15965842.25	
			ADD DURING THE YEAR	8302170.00	24268012.25
			TDS RECEIVABLE		18525.0
			TDS FOR A Y 2013-14		41579.0
			TDS FOR A Y 2012-13 TDS FOR A Y 2014-15		2431.0
			TDS FOR A Y 2015-16	12.	27888.0
			TDS FOR A Y 2016-17	1.1	16831.0
,					

PRASAD R. KULKATU PARTNER M NO. 114226	PLACE : AHME DATE : 08/12			-
AMINED & FOUND CORRECT.				
TOTAL RS				
	154032253.06	TOTAL RS		154032253.06
		CASH & BANK BALANCES CASH IN HAND BANK OF BARODA ADCC BANK A/C NO.145	125.50 2716725.00 3627261.28	6344111.78
		INVESTMENTS FIXED DEPOSIT BANK OF BARODA ADD: PRIOR PERIOD AMOUNT	4902548.00 318330.00	5220878.00
		BY UNSECURED LOAN MARTIRAO GHULE PATIL PATSANSTHA SH	EVGAON	1300000.00
		INCOME & EXPENDITURE A/C BALANCE AS PER LAST BALANCE SHEET LESS : APPROPRIATION IF ANY ADD : DEFICIT AS PER I & E A/C	0.00 0.00	0.00
		TDS FOR A Y 2019-20 TDS FOR A Y 2020-21	0.00	35370.00
		TDS FOR A Y 2017-18 TDS FOR A Y 2018-19		33944.00 34279.00

HEDULE NO 1		
SALARY EXPENSES		
PARTICULERS	AMOUNT	AMOUNT
TRATICOLERS	AMOUNT	
SALARY NONGRANTABLE STAFF SALARY EXP		205000.00 310000.00
LABOUR CHARGES		61000.00
		576000.00
TOTAL	1	
CHEDULE NO 2		2
ADVANCES TO SCHOOL		-
PARTICULERS	AMOUNT	AMOUNT
TANTION		0.00
		14900.00 71000.00
PARVATIBAI MASKE PRATHMIK VIDYALAYA		470570.00
GODAVARI VALLY PUBLIC SCHOOL		3950.00
NAVJEEVAN VIDYALAYA		29800.00
NAVJEEVAN VIDTALATA NAVJEEVAN JUNIOR COLLEGE DAHIGAON KAKASAHEB MASKE PRATHMIK VIDYALAYA N	AGAPUR	255355.00
KAKASAHEB MASKE PRATITI		9300.00
BHATKUDGAON HIGHSCHOOL SHRIRAM MADHYA. VIDYALAYA		73000.00
CHATRAPATI VASATIGRUH		600000.00
JIJAMATA NURSING RGNM	1	450000.00
		2167506.00
VAVASAHEB MHASKE MADHTAMIK VID	A	68200.00
ADIAL GAON HIGHSCHOOL		3000.00
MUNGADEVI JR COLLAGE		34000.00
MUNGADEVI VIDYALAYA		312614.00
A MECHWARDAS VIDYALATA		89600.00 976050.00
A STANANANANANANANA MANANANA MANANANA MANANANA MANANANA MANANA MANANA MANANA MANANA MANANA MANANA MANANA MANANA		507510.00
		2165815.00
CUDI GAIANAN MADHTA. VIDINE		8302170.00
J S P MANDAL SANSTHA B		03022
SCHEDULE NO 3		
ADMINISTRATIVE EXPENSES	•	
	AMOUNT	AMOUNT
PARTICULERS		771258.00
RENT, RATES & TAXES		5000.00
STAFF TRAVELLING EXP		112719.00
TDS PAID ON CONTRACTOR		0.0
A DOUTTECTOR FEES		0.0
A REALING & MAINIAILE EAF		46710.0
PRINTING & STATIONERT LAP		0.0
SHRI V.S. BAVANE		0.0
POSTAGE		29800.0
		0.0
FURNITURE & DEAD STOCK REPAIRS		60026.0
L SUCOTICEMENT EXP		3104.2
BANK COMMISSION & CHARGES		678718.
OFFICE ADM. EXP.		0.
CEREMONEY EXP		0.
NEWS PAPERS EXP.		. 0. 25000.
WATER EXPENSES	1.	
		0.
BONUS		0.
BONUS COMPUTER REPAIRS		23600
COMPUTER REPAIRS TESTING &LICENSE EXP.		1 0
COMPUTER REPAIRS TESTING &LICENSE EXP.		
COMPUTER REPAIRS TESTING &LICENSE EXP. AUDIT FEE		0.
COMPUTER REPAIRS TESTING &LICENSE EXP.		0. 1755935

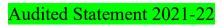
	THE BOMBAY PU	BLIC TRIIETO	T, 1950 SCHEDULE DX (VIDE RULE 17 [
	NAME OF THE DU	DI TO TO TO AC	T, 1950 SCHEDULE IX (VIDE RULE 17 [IJ	
		BELC INUST :- :	ANATA SHIKSHAN PRASARAK MANDAL		
	DAP	IGAON-NE, TAL	- SHEVGAON, DIST - A'MACAR		
	RECEIPT & PAYM	ENT ACCOUNT	OR THE YEAR ENDED 31ST MARCH 202		
RECEIPTS	AMOUNT		OR THE YEAR ENDED 31ST MARCH 202	•	
TO OPENING BALANCE		AMOUNT	PAYMENTS	AMOUNT	AMOUNT
CASH IN HAND BANK OF BARODA	125.50		BY SALARY EXPENSES		
ADCC BANK A/C NO.145	2716725.00		(AS PER SCHEDULE NO 01)		377550.00
	3627261.00	6344111.50	BY LAND PURCHASE (VADULE HIGHSC	HOOL	0.00
TO ADVANCES		The state of the	BY COMPUTER PURCHASES		
NAVJEEVAN JUNIOR COLLEGE DAHIGAON					0.00
LORNETE MARUTRAO GHILLE DATTI LITOURS	0.00		BY TDS ON FIXED DEPOSIT		0.00
JAGDAMBA PAWAN PRATHISHAN, SOUNDLA CHATRAPATI SHIVAJI VASATIGRUHA	0.00		A.Y. 2020-21		
LUKNETE MARUTRAO GHULE PATTL HIGHSCHOOL	40000.00 0.00		BY ADVANCES TO SCHOOLS		
LADJALGAON HIGHSCHOOL GODAVARI VALLY PUBLIC SCHOOL	0.00		(AS PER SCHEDULE NO 02)		2691050.00
KAKASAHEB MASKE PRATHMIK VIDVALAVA NACA	0.00				
RAMESHWARDAS VIDYALAY HATGAON JUAMATA NURSING RGNM	0.00				
BHATKUDGAON HIGHSCHOOL	0.00		BY SUILDING		
LOKNETE MARUTRAO GHULE PATIL HIGHSCHOOL	0.00		BUILDING REPAIRS	0.00	
LOKNETE MARUTRAO GHULE PATIL HIGHSCHOOL KAKASAHEB MHASKE MADHYAMIK VIDYALAYA	0.00		MARUTIRAO GHULE PATIL ANAGAR () ARCHITECTURE FEES	3686052.28	3686052.20
PARTVATIBAI MHASKE PRATHAMIK	0.00		ARCHITECTORE FEES	0.00	3000032.24
CONTRACTOR INCOME TAX PAID	0.00	40000.00	BY ADVANCES		
TO GRANT RECEIVED			(AS PER SCHEDULE)		
GRAM VARGANI	10261220.00		BY INVESTMENTS		
			FDR BANK OF BARODA		0.0
FESS RECEIVED	300000.00	10561220.00			
TO INTEREST RECEIVED			BY TAX ON REGULAR ASSESSMENT		0.0
SAVING ACCOUNT FIXED DEPOSIT	207102.00 0.00	207102.00	BY SAI CONSTRUCTION		
TO CONTRIBUTION RECEIVED FROM			BY BUILDING UNDER CONSTRUCTION		
VILLEGES DONATIONS	365000.00		SHRI GUNJAL	0.00	
BUILDING DONATIONS	600000.00	965000.00	KADU CHAND SHAIKH	0.00	0.0
TO STAFF ADVANCE		0.00	BY STAFF OTHER ADVANCE		
TO ADVANCE FROM JSP MANDAL DAHIGAON NE		0.00	STAFF ADVANCE V. G. KASHID	2154.00	
AHMEDNAGAR UNIT-B		0.00	SAI CONSTRUCTION - FOR CONSTRUCTIO		
		0.00	CONTRACTOR INCOME TAX KHATE	0.00	
TO TDS DEDUCTED FROM ADVANCE		0.00	ARCHITECTS FEES	0.00	
TO BUILDING FUND		0.00	BHTKUDGAON HIGHSCHOOL	0.00	1187008.00
			BY UNSECURED LOAN		
			MARTIRAO GHULE PATIL PATSANSTHA SH	EVGAON	0.0
			BY PLOT/ LAND ADVANCE		0.04
			MAKARAND MADAHV KULKARNI		0.04
			BY STAMP DUTY & OTHER CHARGES		0.0
			BY ADMINISTRATIVE EXPENSES		
			(AS PER SCHEDULE NO 03)		1199473.0
			BY CLOSING BALANCES		
			DI SEUGINU MALANCES		
			CASH IN HAND	125.50 569755.00	
			BANK OF BARODA ADCC BANK A/C NO.145	8406420.00	8976300.5
	TOTAL RS.	18117433.50		TOTAL RS.	18117433.7
	IUIAL KS.	1011/433.50			
XAMINED & FOUND CORRECT.	Willes				
DR PRASAD R. KULKARNI & CO.	a. Kulkar	nia		2	
HARTERED ACCOUNTANTS	SY I	10			
HARTERED ACCOUNTANTS	1 100	gar [8]			
	Ahmedna	ACE : ARTADNA	AGAR.		
RASAD R. KULKARNI	FRNN				
NO. 114226	123742	A Joseph / 20	22		
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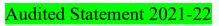




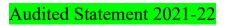
SCHEDULE NO 1		
BY SALARY EXPENSES		
PARTICULERS	ALCOLOUR L	AMOUNT
SALARY	AMOUNT	
NONGRANTABLE STAFF SALARY EXP		271000.00 38000.00
LABOUR CHARGES		68550.00
TOTAL		377550.00
SCHEDULE NO 2		
ADVANCES TO SCHOOL	~	
PARTICULERS	AMOUNT	AMOUNT
		0.00
PARVATIBAI MASKE PRATHMIK VIDYALAYA		0.00
GODAVARI VALLY PUBLIC SCHOOL		30500.00
NAVJEEVAN VIDYALAYA		341000.00
NAVJEEVAN JUNIOR COLLEGE DAHIGAON		0.00
KAKASAHEB MASKE PRATHMIK VIDYALAYA NAG	APUR	126000.00
BHATKUDGAON HIGHSCHOOL		202250.00
SHRIRAM MADHYA. VIDYALAYA		0.00
CHATRAPATI VASATIGRUH		1100000.00
JIJAMATA NURSING RGNM		450000.00
JIJAMATA NURSING RANM		0.00
KAKASAHEB MHASKE MADHYAMIK VIDYALAYA		27000.00
LADJALGAON HIGHSCHOOL MUNGADEVI JR COLLAGE		0.00
MUNGADEVI JR COLLAGE		28900.00
RAMESHWARDAS VIDYALAYA		152400.00
SANT WAMANBHAU VIDYALAYA		30000.00
KAKASAHEB MHASKE JR COLLAGE		0.00
SHRI GAJANAN MADHYA. VIDYALAYA		203000.00
J S P MANDAL SANSTHA B		0.00
TOTAL		2691050.00
SCHEDULE NO 3		
ADMINISTRATIVE EXPENSES		
PARTICULERS	AMOUNT	AMOUNT
DENT DATES & TAVES		436072.00
RENT, RATES & TAXES 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		0.0
BONUS	1	33000.0
COMPUTER REPAIRS		0.0
TESTING &LICENSE EXP.		0.0
TESTING ALICENSE EAF.		29500.0
AUDIT FEE		
AUDIT FEE		
AUDIT FEE CLEANING CHARGE		0.0 0.0 1199473.0



	THE BOMBAY PUBL	IC TRUSTS ACT,	, 1950 SCHEDULE IX (VIDE RULE 17 [1]		
	NAME OF THE PUB	LIC TRUST :- JA	NATA SHIKSHAN PRASARAK MANDAL		
	DAHI	GAON-NE, TAL -	SHEVGAON, DIST A'NAGAR.		
			R THE YEAR ENDED 31ST MARCH 2022		
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	ANOUNT
			BY SALARY EXPENSES		
O OPENING BALANCE	125.50		(AS PER SCHEDULE NO 01)		0.0
CASH IN HAND BANK OF BARODA	569755.00				0.0
ADCC BANK A/C NO.145	8406420.00	8976300.50	BY LAND PURCHASE (VADULE HIGHSCH	1001)	
			BY COMPUTER PURCHASES	1	0.0
OADVANCES					29499.0
NAVJEEVAN JUNIOR COLLEGE DAHIGAON			BY TDS ON FIXED DEPOSIT	1	
LOKNETE MARUTRAO GHULE PATIL HIGHSCHOOL	0.00		A.Y. 2020-21		
JAGDAMBA PAWAN PRATHISHAN, SOUNDLA CHATRAPATI SHIVAJI VASATIGRUHA	0.00				
LOKNETE MARUTRAO GHULE PATIL HIGHSCHOOL			BY ADVANCES TO SCHOOLS		5230500.0
ADJALGAON HIGHSCHOOL	0.00		(AS PER SCHEDULE NO 02)		5250500.0
GODAVARI VALLY PUBLIC SCHOOL	0.00				
KAKASAHEB MASKE PRATHMIK VIDYALAYA NAGA					
RAMESHWARDAS VIDYALAY HATGAON	0.00		BY BUILDING	1	
BHATKUDGAON HIGHSCHOOL	0.00			0.00	
LOKNETE MARUTRAO GHULE PATIL HIGHSCHOOL	0.00		BUILDING REPAIRS	0.00	
LOKNETE MARUTRAO GHULE PATIL HIGHSCHOOL			MARUTIRAO GHULE PATIL ANAGAR () ARCHITECTURE FEES	0.00	0.0
KAKASAHEB MHASKE MADHYAMIK VIDYALAYA PARTVATIBAI MHASKE PRATHAMIK	0.00		ARCHITECTORE FEES		
CONTRACTOR INCOME TAX PAID	0.00	0.00	BY ADVANCES		
			(AS PER SCHEDULE)		
O GRANT RECEIVED			BY INVESTMENTS		
GRAM VARGANI	10783245.00		BY INVESTMENTS		
GRAM VARGANI	10703243.00		FDR BANK OF BARODA		0.0
FESS RECEIVED	0.00	10783245.00		1	
			BY TAX ON REGULAR ASSESSMENT		0.0
TO INTEREST RECEIVED					
			BY SAL CONSTRUCTION	1	
SAVING ACCOUNT FIXED DEPOSIT	276262.23	276262.23			
TO CONTRIBUTION RECEIVED FROM			BY BUILDING UNDER CONSTRUCTION	1	
	0.00		BHATKUDGAON	83000.00	
VILLEGES DONATIONS BUILDING DONATIONS	0.00	0.00		105000.00	188000.0
TO STAFF ADVANCE		10000.00	BY STAFF OTHER ADVANCE		
TO ADVANCE FROM JSP MANDAL DAHIGAON		0.00	STAFF ADVANCE V. G. KASHID	215000.00	
AHMEDNAGAR UNIT-B	• i	0.00	SAI CONSTRUCTION - FOR CONSTRUCTIO	0.00	
				0.00	
O UNSECURED LOAN FROMMARUTIRAO GHU	LE PATIL	1300000.00		0.00	
PATSANSTHA		0.00	ARCHITECTS FEES BHALERAO M S	0.00	225000.0
TO BUILDING FUND		0.00	BRACEROOT		
			BY UNSECURED LOAN MARTIRAO GHULE PATIL PATSANSTHA SH	EVGAON	0.0
			MARTINO GROLE PATIL PATSANSTINA ST		
			BY SUNDRY CREDITORS		703146.0
				Phings .	
			BY STAMP DUTY & OTHER CHARGES		0.0
			BY ADMINISTRATIVE EXPENSES		0.0
			BY ADMINISTRATIVE EXPENSES (AS PER SCHEDULE NO 03)		
			BY ADMINISTRATIVE EXPENSES		
			BY ADMINISTRATIVE EXPENSES (AS PER SCHEDULE NO 03) BY CLOSING BALANCES CASH IN HAND	125.50	
			BY ADMINISTRATIVE EXPENSES (AS PER SCHEDULE NO 03) BY CLOSING BALANCES CASH IN HAND BANK OF BARDDA	538294.15	5274018.8
		3742407.73	BY ADMINISTRATIVE EXPENSES (AS PER SCHEDULE NO 03) BY CLOSING BALANCES CASH IN HAND BANK OF BARODA ADCC BANK A/C NO.145		



THE BOMBAT PU	BLIC TRUSTS A	CT, 1950 SCHEDULE IX (VIDE RULE	17 [1]	
NAME OF THE P	UBLIC TRUST :-	JANATA SHIKSHAN PRASARAK MAN	IDAL	
DA	HIGAON-NE, TA	L - SHEVGAON, DIST A'NAGAR.		
RECEIPT & PAYP	HENT ACCOUNT	FOR THE YEAR ENDED 31ST MARCH 2		
AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
		BY SALARY EXPENSES		0.00
	1	(AS PER SCHEDULE NO 01)		1
	8976300.50	BY LAND PURCHASE (VADULE HIGH	SCHOOL)	0.00
				1
		BY COMPUTER PURCHASES	1	0.00
1		THE ON STYLE DEPOSIT	1	29499.00
0.00		BT TOS ON PLACE DEPOSIT	1	
		A.Y. 2020-21	1	
0.00			1	
0.00	1.00		1	\$230500.00
0.00		(AS PER SCHEDULE NO 02)	1 - 1	5230500.00
0.00				
			1 1	1
		BY BUILDING	1 1	1
0.00				
0.00		BUILDING REPAIRS		
0.00			0.00	0.00
0.00		ARCHITECTURE FEES		
0.00	0.00	BY ADVANCES		
0.00	0.00	(AS PER SCHEDULE)		
		BY INVESTMENTS		
10783245.00		FDR BANK OF BARODA		0.00
0.00	10783245.00			0.00
		BY TAX ON REGULAR ASSESSMENT		
1				
276262.23		BY SAI CONSTRUCTION		
0.00		1	· ·	
		BY BUILDING UNDER CONSTRUCTION		
			83000.00	
0.00	0.00	BHATKUDGAON GHYAMKHANA	105000.00	188000.00
	10000.00	BY STAFF OTHER ADVANCE		
	0.00	STAFE ADVANCE V. G. KASHID	215000.00	1
	0.00	SAI CONSTRUCTION - FOR CONSTRUCTIO		1
1	1			
PATIL	1300000.00	CONTRACTOR INCOME TAX KHATE	0.00	
	1		10000.00	225000.00
	0.00	BRACEROOTS		
		BY UNSECURED LOAN	VGAON	0.00
	1			703146.00
		BY SUNDRY CREDITORS		103140.00
		BY STAMP DUTY & OTHER CHARGES		0.00
				5274018.80
		AS PER SCHEDULE NO 03)		52/4010.00
		(AS PER SCHEDULE NO 03)		52/101010
		ADMINISTRATIVE EXPENSES (AS PER SCHEDULE NO 03) Y CLOSING BALANCES		
		(AS PER SCHEDULE NO 03) BY CLOSING BALANCES	125.50	
		(AS PER SCHEDULE NO 03) BY CLOSING BALANCES CASH IN HAND BANK OF BARDDA	125.50 538294.15 9157224.28	9693643.93
		(AS PER SCHEDULE NO 03) BY CLOSING BALANCES	538294.15	
	RECEIPT & PAYI 125.50 569755.00 8406420.00 0.000 0.00	AMOUNT AMOUNT 125.50 569755.00 569755.00 8976300.30 6406420.00 8976300.30 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 10783245.00 10783245.00 276262.23 0.00 0.00 0.00 0.00 0.00 10783245.00 0.00 10783245.00 0.00 10000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	AMOUNT AMOUNT PAYMENTS 125.50 S69755.00 BY SALARY EXPENSES (AS PER SCHEDULE NO 01) 8406420.00 B976300.50 BY LAND PURCHASE(VADULE HIGH BY COMPUTER PURCHASES 0.00 A.Y. 2020-21 0.00 BY ADVANCES TO SCHOOLS (AS PER SCHEDULE NO 02) 0.00 BY BUILDING (AS PER SCHEDULE NO 02) 0.00 BY BUILDING REPAIRS MARUTIRAD GHULE PATIL ANAGAR (J ARCHITECTURE FEES 0.00 0.00 0.00 0.00 0.00 0.00 0.00 D.00 0.00 D.00 0.00 BUILDING REPAIRS MARUTIRAD GHULE PATIL ANAGAR (J ARCHITECTURE FEES 10783245.00 BY ADVANCES (AS PER SCHEDULE) 10783245.00 BY SAI CONSTRUCTION 0.00 276262.23 0.00 0.00 0.00 BY SAI CONSTRUCTION 0.00 0.00 0.00 BY STAFF OTHER ADVANCE 276262.23 BY SAI CONSTRUCTION 0.00 BY SAI CONSTRUCTION BY SAI CONSTRUCTION BHATKUDGAON 0.00 0.00	AMOUNT AMOUNT PAYMENTS AMOUNT 125.50 S69755.00 B976300.50 BY SALARY EXPENSES (AS PER SCHEDULE NO 01) BY SALARY EXPENSES (AS PER SCHEDULE NO 01) 0.00 B976300.50 BY LAND PURCHASE(VADULE HIGHSCHOOL) BY COMPUTER PURCHASES 0.00 BY COMPUTER PURCHASES BY TDS ON FIXED DEPOSIT A.Y. 2020-21 0.00 BY ADVANCES TO SCHOOLS (AS PER SCHEDULE NO 02) 0.00 0.00 BY BUILDING BUILDING REPAIRS 0.00 0.00 BUILDING REPAIRS 0.00 0.00 0.00 0.00 BUILDING REPAIRS 0.00 0.00 BUILDING BUILDING REPAIRS 0.00 0.00 0.00 BUILDING 0.00 0.00 0.00 0.00 BUILDING REPAIRS 0.00 0.00 0.00 0.00 BY ADVANCES 0.00 0.00 0.00 0.00 BY SAI CONSTRUCTION 0.00 0.00 0.00 J0000.00 BY SAI CONSTRUCTION B3000.00 0.00 0.00 J0000.00



Π	HE BOMBAY PUB	LIC TRUSTS ACT	, 1950 SCHEDULE IX (VIDE RULE 17 [1]	1
	NAME OF THE PU	BLIC TRUST :	JANATA SHIKSHAN PRASARAK MANDAL	
			SHEVGAON, DIST A'NAGAR.	
п			OUNT FOR THE YEAR ENDED ON 31/03/2	0000
EXPENSES	AMOUNT	AMOUNT	INCOME	AMOUNT AMOUNT
O EXPENDITURE IN RESPECT OF PROPERTIES		0.00	BY RENT	0.00
O ESTABLISHMENT EXPENSES		0.00	BY INTEREST ACCRUED / REALISED	
O REMUNERATION TO TRUSTEES		0.00	ON BANK ACCOUNTS	276262.23
O DEPRICIATION		208.69	BY FEES & FINES	0.00
O AUDIT FEES		0.00	BY GRANTS	10783245.00
O 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	E SHEET 0.00
SALARY EXPENSES	0.00 5274018.80		1. N. N	
EDUCATIONAL OBJECTS ADMINISTRATIVE EXPENSES	0.00		A	
CONTRIBUTION TO JUAMATA NURSIGN SCHOOL	0.00			
MEDICAL RELIEF	0.00			
RELIGIOUS OBJECTS CHARITABLE OBJECTS	0.00	5274018.80		
•				
TO SURPLUS CARRIED OVER TO BALANCE SHEET	r	5785279.74		11059507.2
		11059507.23	TOTAL RS	
	P. Kulka	2		
EXAMINED & FOUND CORRECT.	20/	10		
FOR PRASAD R. KULKARNI & CO.	Abmednaga	ar) 0 *	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	
CHARTERED ACCOUNTS +	123742W	is interest	NAGAD	
PRASAD R. KULKARNI	ered Accou	PLACE : AHMED	2022	
PARTNER M NO. 114226		DATE : 28/09/	2022	

AMOUNT PROPERTY & ASSETS AMOUNT TRUSTS FUNDS OR CORUPS AMOUNT FIXED ASSETS Image: Construction of the constructin of the constructin construction of the construct	BAY PUBLIC TRUSTS ACT, 1950 SCHEDULE IX (VIDE RULE 17 [1]			
PUNDS & LIABILITIES ANOUNT PROPERTY & ASSETS ANOUNT AMOUNT TRUSTS FUNDS OR CORUPS ANOUNT FIXED ASSETS ANOUNT	THE PUBLIC TRUST :- JANATA SHIKSHAN PRASARAK MANDAL	LIC TRUST :- JA	NAME OF THE PU	
PUNDS & LIABILITIES AMOUNT PROPERTY & ASSETS AMOUNT AMOUNT TRUSTS FUNDS OR CORUPS AMOUNT FIXED ASSETS AMOUNT FIXED ASSETS BALANCE AS PER LAST BALANCE SHEET 8665.16 UND RURCHESES 7005021.00 ADJUSTMENT DURING THE YEAR 0.00 8665.16 ADD DURING THE YEAR 7005021.00 OTHER RARMARED FUNDS (CREATED UNDR THE PROVISIONS OF THE TRUST (LAND PURCHSEAT LADJALGAON, SHEVGAON 77000.00 DEED OR SCHEDULE OR OUT OF THE INCOME) 0.00 BUILDING FUND 5000.00 77 DERRECATION RUND 0.00 9533567.60 BUILDING UNDER THE PROVISIONS OF THE TRUST 600000.00 470 NEWICH CHUND 0.00 9533567.60 BUILDING UNDER THE RARGES 400.00 77 SINKING RUND 0.00 9533567.60 BUILDING UNDER THE ROUND & 10000000.00 80 77 NUNCADEVILOR CHUND 9533567.60 BUILDING UNDER THE ROUND & 40.4, BOLHEGAON, I 10000000.00 77 SINKING RUND 0.00 0.00 BAD DOCUMENT HANDALING CHARGES 320.00 10 HILIABLITTES	DAHIGAON-NE, TAL - SHEVGAON, DIST A'NAGAR.	AON-NE, TAL - S	DAHI	
AMOUNT FIXED ASSETS BALANCE AS PER LAST BALANCE SHEET 8665.15 DUSTMENT DURING THE YEAR 0.00 B665.16 LAND PURCHASES DUSTMENT DURING THE YEAR 0.00 B665.16 ADD URING THE YEAR OTHER EARMARKED FUNDS (LAND PURCHASE AT LADJALGAON , SHEVGAON CREATED UNDER THE PROVISIONS OF THE TRUST GAT NO 657/0111 DEED OR SCHEDULE OR OUT OF THE INCOME) 0.00 DERECUATION FUND 0.00 SINKING FUND 0.00 SINKING FUND 0.00 SINKING FUND 0.00 BUILDING FUND 0.00 SINKING FUND 0.00 SINKING FUND 0.00 BUILDING FUND 9533567.60 PUT AT SERVO NO 84/4 , BOLHEGAOM , 10000000.00 MUGADEVI VIDVALAYA (STAFF) SINK KK. PAWAR PRAVIN VITTHAL PAWAR PARJON VITTAL ADVARA FOR EXPENSES (STAFF ADVANCE) SINK KK. PAWAR PARJON VITTAL PARA FOR EXPENSES (STAFF ADVANCE) SINK KK. PAWAR PARAUM VITTAL PAWAR <th>AMOUNT</th> <th>ALANCE SHEET</th> <th></th> <th>FUNDS & LTARY TTTT</th>	AMOUNT	ALANCE SHEET		FUNDS & LTARY TTTT
INUSIS FUNDS OR COBUPS FIXED ASSETS BALANCE AS PER LAST BALANCE SHEET 8665.16 ADJUSTMENT DURING THE YEAR 0.00 OTHER EARMARKED FUNDS (CREATED UNDER THE PROVISIONS OF THE TRUST CREATED UNDER THE PROVISIONS OF THE TRUST (LAND PURCHASE AT LADIALGAON, SHEVGAON) DEED OR SCHEDULE OR OUT OF THE INCOME) 0.00 DEER CAST BALANCE 9533567.60 BUILDING FUND 0.00 SINKING FUND 9533567.60 BUILDING FUND 9533567.60 BUILDING FUND 9533567.60 BUILDING FUND 9533567.60 BUILDING FUND 0.00 POR REVENSES (STAFF ADVANCE) 345305.00 PAWIN VITHAL PAWAR 600000.00 MIDAL GREE PAYABLE 10000000.00 FOR EXPENSES (STAFF ADVANCE) 345305.00 PAWIN VITHAL PAWAR 320000.00 ADD OCUMENT HANDARLING CHARGES PAYABLE 1000000.00 FOR CREARES PAYABLE 151492329.49 INCOME & EXPENDITURE A/C 54817.40 DAULTING AS PER LAST BALANCE SHEET 0.00 ADD THER ASSETS 7733460.00 <tr< th=""><th>AMOUNT PROPERTY & ASSETS AMOUNT</th><th>AMOUNT</th><th></th><th>TONDS & LIABILITIES</th></tr<>	AMOUNT PROPERTY & ASSETS AMOUNT	AMOUNT		TONDS & LIABILITIES
BALANCE AS PER LAST BALANCE SHEET 8665.16 CAN PURCHESES OPENING BALANCE 7005021.00 ADJUSTMENT DURING THE YEAR 0.00 8665.16 ADD DURING THE YEAR 7705021.00 OTHER EARMARKED FUNDS (CREATED UNDER THE PROVISIONS OF THE TRUST DEED OR SCHEDULE OR OUT OF THE INCOME) 0.00 ILLAND FURCHASE AT LADJALGAON , SHEVGAON 47/4 DEED OR SCHEDULE OR OUT OF THE INCOME) 0.00 BUILDING THE YEAR 700000.00 77 DEER CAST BALANCE 9533567.60 9533567.60 BUILDING UNDER CONSTRUCTION 47/4 SINKING FUND 0.00 9533567.60 BUILDING UNDER CONSTRUCTION 88 HIABALITTES 9533567.60 9533567.60 BUILDING UNDER CONSTRUCTION 88 HUNGADEVI VIDVALAYA (STAFF) 345305.00 COMPUTER 600000.00 400 SHRI KK, PAWAR 345305.00 COMPUTER 521.72 600000.00 100 MINGADEVI VIDVALAYA (STAFF) 8112550.00 COMPUTER 521.72 521.72 SHAIR KK, PAWAR 10000000.00 10000000.00 10000000.00 10000000.00 10000000.00 100.00 100.00 100.00		~	AMOUNT	
ADJUSTMENT DURING THE YEAR 0.00 OPENING BALANCE 700000.00 OTHER EARMARKED FUNDS (CREATED UNDER THE PROVISIONS OF THE TRUST (CREATED UNDER THE PROVISIONS OF THE TRUST DEEP OR SCHEDULE OR OUT OF THE INCOME) DEPRECIATION FUND 0.00 (LAND PURCHASE AT LADJALGAON, SHEVCAON GAT NO 557/0/11) ADD STARP DUTY ADD STARP DUTY ADD DEAGISTRATION FEES 400.00 35000.00 770000.00 DEED OR SCHEDULE OR OUT OF THE INCOME) DEPRECIATION FUND 0.00 BUILDING 474 SINKING FUND 0.00 BUILDING 474 SINKING FUND 0.00 9533567.60 BUILDING UNDER CONSTRUCTION HUD CAMEDWAGARA (1 HECTOR 21 R) ADD STARP DUTY ADD STARP DUTY ADD STARP DUTY SO0000.00 10000000.00 FOR EXPENSES (STAFF ADVANCE) 345305.00 ADD DOCUMENT HANDALING CHARGES 320.00 1000000.00 MUNGADEVI VIDYALAYA (STAFF) SHRI KK, PAWAR MANDAL B FOR OTHERS S11250.00 COMPUTER S12250.00 S120000.00 30452.00 INCOME & EXPENDITURE A/C FOR MANUTAL PAWAR MANDAL B FOR OTHERS IS149239.49 30000.00 30452.00 S217.72 SINCOME TA SPER LAST BALANCE SHEFT FOR MANUTAL PAWAR 15149239.49 30404.00 37406.00 JINCOME & EXPENDITURE A/C FOR CHARGES PRUABLE FOR MANUTAL SUP ATABLE FOR MANUTACANAL SHERED ANOUNT ADD : SURLUS AS PER I & E A/C 15149239.49 3510	14ND PURCHESES	1	8665.16	
Construction Description Description Trostopic	OPENING BALANCE	1		
CREATED UNDER THE PROVISIONS OF THE TRUST GAT NO 5370/111 35000.00 DEED OR SCHEDULE OR OUT OF THE INCOME) 0.00 ADD TAMP DUTY 35000.00 DEED OR SCHEDULE OR OUT OF THE INCOME) 0.00 BUILDING 400.00 77 DEED OR SCHEDULE OR OUT OF THE INCOME) 0.00 BUILDING 10000000.00 400.00 77 SINKING FUND 0.00 9533567.60 9533567.60 BUILDING UNDER CONSTRUCTION 80 FOR EXPENSES (STAFF ADVANCE) 9533567.60 9533567.60 BUILDING UNDER CONSTRUCTION 80 HUNGABEVI VIDVALAVA (STAFF) 3453000.00 ADD TASERVO NO 84/4 , BOLHEGAON , IOCOMPUTER 30000.00 SHRI K.K. PAWAR 446662.00 BALANCE AS PER LAST BALANCE SHEET 521.72 FOR LABOUR CHARGES PAYABLE 120000.00 00000.00 521.72 FOR LABOUR CHARGES PARABLE 130000.00 000 THER ASSETS 37400.00 ADD SINULY CHARGES PARABLE 151492329.49 ADVANCES TO SUPPLYEARS 37000.00 ADD SINULY AS SPER I AS T BALANCE SHEET 151492329.49 ADVANCES TO SUPPLYEARS 129164.00 STAFF ADVANCE 57852	0.00 BEES 16 LADD DURING THE TEAK	8665.16	0.00	ADJUSTMENT DURING THE YEAR
CREATED UNDER THE PROVISIONS OF THE TRUST GAT NO 5370/111 35000.00 DEED OR SCHEDULE OR OUT OF THE INCOME) 0.00 ADD TAMP DUTY 35000.00 DEED OR SCHEDULE OR OUT OF THE INCOME) 0.00 BUILDING 400.00 77 DEED OR SCHEDULE OR OUT OF THE INCOME) 0.00 BUILDING 10000000.00 400.00 77 SINKING FUND 0.00 9533567.60 9533567.60 BUILDING UNDER CONSTRUCTION 80 FOR EXPENSES (STAFF ADVANCE) 9533567.60 9533567.60 BUILDING UNDER CONSTRUCTION 80 HUNGABEVI VIDVALAVA (STAFF) 3453000.00 ADD TASERVO NO 84/4 , BOLHEGAON , IOCOMPUTER 30000.00 SHRI K.K. PAWAR 446662.00 BALANCE AS PER LAST BALANCE SHEET 521.72 FOR LABOUR CHARGES PAYABLE 120000.00 00000.00 521.72 FOR LABOUR CHARGES PARABLE 130000.00 000 THER ASSETS 37400.00 ADD SINULY CHARGES PARABLE 151492329.49 ADVANCES TO SUPPLYEARS 37000.00 ADD SINULY AS SPER I AS T BALANCE SHEET 151492329.49 ADVANCES TO SUPPLYEARS 129164.00 STAFF ADVANCE 57852	(LAND PURCHASE AT LADJALGAON , SHEVGAON			OTHER EARMARKED FUNDS
ADD STAMP DUTY 33000.00 ADD SCHEDULE OR OUT OF THE INCOME) 0.00 DEED OR SCHEDULE OR OUT OF THE INCOME) 0.00 DERRECTATION FUND 0.00 SINKING FUND 0.00 BUILDING FUND 9533567.60 BUILDING FUND 9533567.60 BUILDING FUND 9533567.60 BUILDING FUND 9533567.60 PCOT AT SERVO NO 84/4 , BOLHECGAON , MIDC AHMEDNAGRA (HECTOR 21 R) ADD STAMP DUTY 600000.00 ADD STRATTON FEES 30000.00 ADD STAMP DUTY 600000.00 ADD STRATTON FEES 30000.00 MUNGADEVI VIDYALAYA (STAFF) 345305.00 SHRI KK, PAWAR 446662.00 MANDAL B 120000.00 MANDAL B 120000.00 FOR OTHERS 50000.00 FOR OTHERS 120000.00 FOR OTHERS 120000.00 FOR OTHERS 121492329.49 ADD : SURLUS AS PER I AST BALANCE SHEET 121492329.49 ADD : FIXED DEPOSIT PRIOR PERIOD AMOUNT 0.00 ADD : SURLUS AS PER I & E AVC 5785279.74 INCOM	GAT NO 657/0/11)			
DEED OR SCHEDULE OR OUT OF THE INCOME) 0.00 ADD RAGISTRATION FEES 400.00 77 DEPRECIATION FUND 0.00 BUILDING BUILDING 476 SINKIR FUND 0.00 BUILDING BUILDING 88 BUILDING FUND 9533567.60 BUILDING UNDER CONSTRUCTION 88 BUILDING FUND 9533567.60 BUILDING UNDER CONSTRUCTION 88 POR EXPENSES (STAFF ADVANCE) 345305.00 ADD RAGISTRATION FEES 30000.00 MUNCADEVI VIDYALAVA (STAFF) 812250.00 COMPUTER 600000.00 SHRI KK, PAWAR 50000.00 ADD RAGISTRATION FEES 320.00 100 MANDAL B FOR MARUTRAI (STAFF) 812250.00 COMPUTER 521.72 SHRI KK, PAWAR 50000.00 ADD TON DURING THE YEAR 0.00 521.72 FOR MARUTRAI GHULE PATIL PATSANSTHA PAYABLE 1300000.00 COMPUTER 521.72 FOR OTHERS 0.00 THE ASSETS 703146.00 COMTRACTOR ADVANCES 37400.00 ADD ANDEX CES TO SUPPLYEARS 703146.00 CONTRACTOR ADVANCE S 37400.00 <t< td=""><td>ADD STAMP DUTY 35000.00</td><td></td><td></td><td></td></t<>	ADD STAMP DUTY 35000.00			
DEED OR SCHEDULE OR OUT OF THE INCOME) 0.00 ADD DOCUMENT HANDALING CHARGES 100000 DEPRECIATION FUND 0.00 0.00 476 SINKING FUND 0.00 9533567.60 9533567.60 BUILDING UNDER CONSTRUCTION 88 LIABILITIES 0.00 9533567.60 PLOT AT SERVO NO 84/4, BOLHEGAON, MIDC AHHEDNAGAR (1 HECTOR 21 R) ADD STAMP DUTY 600000.00 ADD DACUMENT HANDALING CHARGES 3000.00 600000.00 10000000.00 FOR EXPENSES (STAFF ADVANCE) 345305.00 ADD DOCUMENT HANDALING CHARGES 3000.00 MUGADEVI VIDYALAYA (STAFF) 812250.00 COMPUTER 3000.00 100 MUGADEVI VIDYALAYA (STAFF) 812250.00 COMPUTER 300425.00 208.69 FOR LABOUR CHARGES PAYABLE 1200000.00 ADD TION DURING THE YEAR 521.72 FOR ABOUR CHARGES PAYABLE 1310902.00 0 208.69 FOR CHARDUR CHARGES PAYABLE 1300000.00 208.69 37400.00 FOR CHARDUR CHARGES PAYABLE 151492329.49 30140.00 208.69 FOR REVENDETURE A/C 552872.72 157277609.23 574F ADV	ADD RAGISTRATION FEES			
SINKING FUND 0.00 9533567.60 BUILDING 9474 BUILDING FUND 9533567.60 9533567.60 BUILDING UNDER CONSTRUCTION BUILDING BUILDING LIABILITIES 9533567.60 9533567.60 BUILDING UNDER CONSTRUCTION 10000000.00 BUILDING UNDER CONSTRUCTION BUILDING	ADD DOCUMENT HANDALING CHARGES			
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GODAVARI VALLY PUBLIC SCHOOL 371203.00	DOMAN MAYADAND WILL WARDING ON THE			
MEMORIAL TRUCT TO ANOTHER	GODAVART WALLY RUDITO COMPANY			
	MEMODIAL TRUCT TRANSFER			
BHALEPAONC	BHAI EPAO M C			
TAX ON REGULAR ASSESSMENT				

			MARTIRAU GHULE PATIL PATISANSTINA S INVESTMENTS FIXED DEPOSIT BANK OF BARODA ADD: PRIOR PERIOD AMOUNT	5220878.00 0.00	5220878.00
		~ ~	CASH & BANK BALANCES CASH IN HAND BANK OF BARODA ADCC BANK A/C NO.145	125.50 538294.15 9157224.28	9695643.93
TOTAL RS		171283483.99	TOTAL RS		171283483.99
	Abmednagar FRN No. 123742W				

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SY SALARY EXPENSES		
PARTICULERS		
SALARY	AMOUNT	AMOUNT
NONGRANTABLE STAFF SALARY EXP		0.00
STAFF SALARY EXP		0.00
LABOUR CHARGES		0.00
SIGNOES		0.00
TOTAL		
	<u></u>	0.00
ADVANCES TO SCHOOL	t.	
PARTICULERS	AMOUNT	AMOUNT
PARVATIBAI MASKE PRATHMIK VIDYALAYA		0.00
GODAVARI VALLY PUBLIC SCHOOL		0.0
NAVJEEVAN VIDYALAYA	· .	288500.0
NAVJEEVAN JUNIOR COLLEGE DAHIGAON		288500.0
KAKASAHEB MASKE PRATHMIK VIDYALAYA NAG	APUR	0.0
BHATKUDGAON HIGHSCHOOL		97000.0
SHRIRAM MADHYA. VIDYALAYA		61000.0
CHATRAPATI VASATIGRUH		0.0
JIJAMATA NURSING RGNM		2200000.0
JIJAMATA NURSING RANM		1900000.0
KAKASAHEB MHASKE MADHYAMIK VIDYALAYA	,	0.0
LADJALGAON HIGHSCHOOL		53000.0
MUNGADEVI JR COLLAGE		0.0
MUNGADEVI VIDYALAYA L M G P M NAGAPUR AHMEDNAGAR		28000.0
RAMESHWARDAS VIDYALAYA		75000.0
SANT WAMANBHAU VIDYALAYA		109000.0
KAKASAHEB MHASKE JR COLLAGE		41500.0
SHRI GAJANAN MADHYA. VIDYALAYA	1	0.0
J S P MANDAL SANSTHA B		377500.0
TOTAL		0.0 5230500.0
SCHEDULE NO 3		
ADMINISTRATIVE EXPENSES		and the second second
PARTICULERS	AMOUNT	AMOUNT
RENT, RATES & TAXES		42471
REPAIRS & MAINTAICE BUILDING		42471.0
REPAIRS & MAINTAICE BUILDING-MUNGI		15300.0
TRAVELLING		105450.0
WAGES		96500.0
PRINTING & STATIONERY EXP		26000.0
REMUNARATION	-	374500.0
ADVERTISEMENT EXP		84709.0
BANK COMMISSION & CHARGES		428.8
COLLAGE RENTB-UNIT		477680.0
GRANT TO MGPE SOCIETY BHENDA		3882200.0
LEGAL FEES		45000.0
MEMBERSHIP FEES LMGP DSSK OFFICE ADM. EXP.		5000.0
CITICE ADM. EAP.		40680.0
TOTAL		
TOTAL		



3.Collection of fees

Representative user wise fee collection report.



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
	Total	11175121.00	18837677.00

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

JANAT	A SHIKSHAN PRAS	ARAK MANDAL,	DAHIGAON-NE, TAL. : SHEVGAON, DIST. : AHMI	EDNAGAR	
MAI	RUTIRAOJI GHULE	PATIL ARTS CON	MMERS & SCIENCE COLLAGE NAGAPUR AHMED	NAGAR	
	RECEIPT AND PAY	MENT ACCOUNT	FOR THE YEAR ENDED AS ON 31ST MARCH 20	18	
RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
O OPENING BALANCE			BY SALARY & ALLOWANCES (AS PER SCHEDULE 01)		2567528.0
CASH WITH PRINCIPAL BANK SAVING SBI 3818 BANK SAVING BOM 231 ADCC A/C (SALARY)	0.00 604923.00 5488.00 337653.00		BY ESTABLISHMENT EXPENSES (AS PER SCHEDULE 02)		1469694.0
BOM A/C (NSS) BOM A/C (EXAM)	45327.00 102838.00	1096229.00	BY OTHER GRANTS & PAYMENTS (AS PER SCHEDULE 03)		786236.0
TO STUDENT ADDMISSION FEES	2984499.00		BY BOARD OF STUDENT WELFARE (AS PER SCHEDULE 04)	·	1037.0
OTHER FEE EXAM FEE	199197.00 933437.00	4117133.00	BY GRANT (AS PER SCHEDULE 05)	Children (0.0
TO OTHER RECEIPTS: SCHOLARSHIP	1364678.00		BY GOV OF INDIA SCHOLARSHIP EXP (AS PER SCHEDULE 06)		0.0
SPARDHA BAKSHISH	1000.00		BY JSP MANDAL		0.0
SEMINAR REGISTRATION	10100.00	1375778.00	EQUIPMENTS		0.0
TO BANK INTEREST TO MHRD REMUNERATION		41541.00 0.00	OFFICE FARNITURE DEADSTOCK		600944.0
TO OTHER GRANT			BY AUDIT FEES		6500.0
STUDENT WELFARE VISHESH MARGDARSHAN YOJANA KARMVIR B.PATIL EARN & LEARN SCHEN	171607.00 0.00 0.00		BY LIABRARY BOOKS BY LABORARTORY EQUIPMENT		20517.0
BAHISHAL SHIKSHAN KENDRA PLANING & DEVLOPMENT	3000.00 35546.00		BY TEACHERS ADVANCE		0.0
STUDENT SKILL DEVLOPMENT NSS SPECIAL GUIDANCE SCHEME	0.00 50500.00 0.00	260653.00	(AS PER SCHEDULE 08)		
TO OTHER ADVANCES			BY CLOSING BALANCE (AS PER SCHEDULE 07)		868058.
JANTA SHIKSHAN PRASARAK MANDAL UNI. EXAM ADVANCE FEE MINOR RESEARCH ADVANCE	0.00 40000.00 0.00				
SURWASE S.M. PRINCIPAL ADVANCE	0.00 0.00 0.00				
TEACHER ADVANCE (DAHATONDE S.B.) TEACHER ADVANCE (NETAKE R.A.) TEACHER ADVANCE (DONGARE A.U.)	0.00 0.00				
PRINCIPAL ADVANCE (PISAL K.R.) PRINCIPAL ADVANCE (AHER S.K.)	0.00	40000.00			
TOTAL RS.	5 Kulk	6931334.00	TOTAL RS.		6931334.
PRASAD R.KULKARNI & CU.	hmednagar	2	ч 		
Dum la	FRN No. 123742W	/	- ⁵⁰ a		
PRASAD R. KULKARNI PARTNER	123742W	DNAGAR			,
M.NO.114226	DATE : 29/09/	2018		a second second	



МА	RUTIRAOJI GHULE	PATIL ARTS CO	MMERS & SCIENCE COLLAGE NAGAPUR AHMED	NAGAR	
	INCOME & E	XPENDITURE AG	CCOUNT FOR THE YEAR ENDED 31/03/2018		
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO EXPENDITURE IN RESPECT OF PROPERTIES RATES, TAXES, CEASES RATES, TAXES, CEASES REPAIRS & MAINTENANCE INSURANCE DEPRECIATION (AS PER SCHEDULE) BY WAY OF PROVISION OR ADJUSTMENT TO AUDIT FEES TO AMOUNT WRITTEN OFF BAD DEBTS LOAN SCHOLARSHIPS IRRECOVERABLE RENTS OTHER ITEMS AUDIT FEES TO AMOUNT TRANSFERRED TO RESERVE SPECIFIC FUNDS TO EXPENDITURE ON OBJECT OF TRUST RELIGIOUS * EDUCATIONAL EXPENSES SALARY DEDUCTION MEDICAL RELIEF RELIEF OF POVERTY OTHER CHARITABLE OBJECTS TO SURPLUS CARRIED OVER TO BALANCE SHEET EXAMINED AND FOUND CORRECT PRASAD R.KULKARNI & CO CHARTERED ACCOUNTANTS AMOUNT	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 4824495.00 633531.96 5795105.00	BY RENT ACCRUED/REALISED BY INTEREST ACCRUED/REALISED ON SECURITIES ON LOANS ON BANK ACCOUNTS BY DIVIDEND BY DONATION IN CASH OR KIND BY STUDENT ADDMISSION FEES : BY STUDENT OTHER FEES BY OTHER RECEIPTS BY OTHER RECEIPTS BY OTHER REMUNERATION OTHER GRANTS & RECEIPTS BY TRANSFER FROM RESERVES BY DEFICIT CARRIED OVER TO BALANCE SHEET	0.00 0.00 41541.00 4117133.00 0.00 1375778.00 0.00 260653.00 TOTAL RS.	0.00 41541.00 5492911.00 0.00 260653.00 0.00 0.00



			DAHIGAON-NE, TAL. : SHEVGAON, DIST. : AHMI		
M	ARUTIRAOJI GHULE	PATIL ARTS CON	MMERS & SCIENCE COLLAGE NAGAPUR AHMED	NAGAR	
		BALANCE SI	HEET AS AT 31/03/2018		
FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT
					1379625.92
RUSTS FUNDS OR CORUPS	0.00		FIXED ASSETS (AS PER SCHEDULE)	· · · ·	1377023.72
ALANCE AS PER LAST BALANCE SHEET	0.00		LOANS (SECURED OR UNSECURED)		
DJUSTEMNT DURING YEAR THER EARMARKED FUNDS	0.00	0.00	LOANS (SECORED ON ONSECORED)		
			LOAN SCHOLARSHIPS OTHER LOANS	0.00	0.00
CREATED UNDER THE PROVISIONS OF THE TRUST DEED OR SCHEDULE OR OUT	!				
OF THE INCOME)			ADVANCES		
EPRECIATION FUND	0.00		TRUSTEES - JSP MANDAL	0.00	
ESERVE FUND	0.00	0.00	ADD:PAID DURING	0.00	
NY OTHER FUND	0.00	0.00			
IABILITIES			LESS:RECEIVED DURING	0.00	0.00
OR EXPENSES	0.00		OTHER ADVANCES		
OR ADVANCES-OTHER	0.00	0.00	BALANCE AS PER LAST BALANCE SHEET EMPLOYEES KHANDAGALE	299507.00	
DDITIONS DURING THE YEAR	0.00	0.00	CONTRACTORS	0.00	
		0.00	OTHERS	96000.00	395507.0
ECURRING DEPOSITS		0.00	INCOME & EXPENDITURE ACCOUNT		
NCOME & EXPENDITURE ACCOUNT	19		BALANCE AS PER LAST BALANCE SHEET ADD: DEFICITE 2017-18	5961796.83 0.00	5961796.8
ALANCE AS PER LAST BALANCE SHEET	240309.79				
DD :- SURPLUSE DURING THE YEAR	633531.96				
ESS: DEFICIT FOR 2009-10	873841.75 0.00	873841.75	CASH & BANK BALANCES		868058.0
ESS. DEFICIT FOR 2005 TO			(AS PER SCHEDULE 05)		
DVANCES					
ANTA SHIKSHAN MANDAL	7691146.00				
	40000.00 7731146.00		·		
ADD: DURING THE YEAR		7731146.00			
	0.00				
DD: DURING THE YEAR	0.00			TOTAL RS.	8604987.7



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	
TOTAL RS		477922.95	1232281.00	1710203.95	330578.04	1379625.92	



CALARY AND ALLOWANCE		
SALARY AND ALLOWANCE		
PARTICULERS	AMOUNT	AMOUNT
FEACHINFG & NON TEACHING STAFF FEACHINFG STAFF APROVAL		2567528.00 0.00
TOTAL		2567528.00
SCHEDULE NO.02		
ESTABLISHMENT EXPENSES		
PARTICULERS	AMOUNT	AMOUNT
TANTICOLERS	AMOUNT	AMOUNT
ADVERTISREMENT EXP		22850.00
REFUND FEE EXP.		19050.00
ELIGIBILITY STAFF REMUNARATION		48640.00
PRACTICAL EXAM EXP		41888.00
GYMKHANA EXP.		8094.00
SWO EXP	1	162665.00
VISHESH MARGDARSHAN YOJANA		7467.00
P.T.EXP		48050.00
MEDICAL CHECK UP		0.00
BANK CHARGES		1354.00
OFFICE EXP.	1	103508.00
ADMISSION PROCECE EXP	1 1	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	1 1	10970.00
TELE.& INTERNET CHARGES		21621.00
POSTAGE & TELEGRAM	1 1	1812.00
XEROX & PRINTING	1 1	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	1	51761.00
PRINTING EXP	1 1	194115.00
ADMISSION PROCESS CHARGE	1 1	72404.00
STUDENT SKILL DEVELOPMENT	1	5027.00
NSS REMUNARATION NSS EXP	1 1	0.00
		54108.00
TOTAL		1469694.00
CHEDULE NO.03		
EES PAID UNIVERCITY	т	
PARTICULERS	AMOUNT	AMOUNT
TERM END EXAM FEE	1 1	
EXAM FEE	- I	576910.00
MHRD REMUNERATION	1 1	0.00
ELIGIBILITY FEE	1 1	94120.00
UNI AFFILIATION EXP	1 1	5300.00
PHOTO COPY	1 1	6470.00
PRO-RATA & ASHAWMADH	1 1	103436.00
UNI. SHARE FEE	1	0.00
REFUND EXAM ADVANCE	1	0.00
ADVISOR FEE	1 1	0.00
DEVELOPMENT FUND GYEMKHANA FEE	1 1	
	1 1	
TOTAL		



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



			AL, DAHIGAON-NE, TAL. ; SHEVGAON, DIST. : AF OMMERS & SCIENCE COLLAGE NAGAPUR AHM		21
			NT FOR THE YEAR ENDED AS ON 31ST MARCH		
RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
TO OPENING BALANCE			BY SALARY & ALLOWANCES		AMOUNT
CACILIANTE PROVIDENT			(AS PER SCHEDULE 01)		2961825
CASH WITH PRINCIPAL BANK SAVING SBI 3818	422.00				
BANK SAVING BOM 231	58032.40		BY ESTABLISHMENT EXPENSES	1 1	2754563.
ADCC A/C (SALARY)	131762.00 533450.00		(AS PER SCHEDULE 02)		2/34303.
BOM A/C (NSS)	27427.00				
BOM A/C (EXAM)	116965.00	868058.40			
	110903.00	868058.40		1 1	1259862.
TO STUDENT ADDMISSION FEES			(AS PER SCHEDULE 03)		
			BY BOADD OF CTUD DATE AND		
ADMISSION FEE	3358619.00		BY BOARD OF STUDENT WELFARE (AS PER SCHEDULE 04)		9046.
OTHER FEE	238560.00		(AS PER SCHEDULE 04)	1 1	
EXAM FEE	1221517.00	4818696.00	BY GRANT	1 1	
			(AS PER SCHEDULE 05)		0.
TO OTHER RECEIPTS:			(1. 1	
SCUOLADCIUD			BY GOV OF INDIA SCHOLARSHIP EXP		y.
SCHOLARSHIP	2668405.00		(AS PER SCHEDULE 06)		0.0
SPARDHA BAKSHISH					
STARDIA DARSHISH	0.00			-	
SEMINAR REGISTRATION	17000.00		BY JSP MANDAL		
	17000.00	2685405.00			0.0
TO BANK INTEREST			EQUIPMENTS	1 1	0.0
1		61573.00			0.0
TO MHRD REMUNERATION		0.00	OFFICE FARNITURE DEADSTOCK		178695.0
TO OTHER GRANT	1 1	0.00	BY AUDIN STREET		1,00,0
			BY AUDIT FEES		1770.0
			BY EXAM AUDIT FEES		
	*		DI LANN AUDIT FEES		10000.0
STUDENT WELFARE	68500.00		BY LIABRARY BOOKS		
VISHESH MARGDARSHAN YOJANA	0.00		Shibitatti books		630.0
KARMVIR B.PATIL EARN & LEARN SCHEN	0.00		BY LABORARTORY EQUIPMENT	1 1	
BAHISHAL SHIKSHAN KENDRA PLANING & DEVLOPMENT	6000.00		DECK DECK MENT		321352.00
STUDENT SKILL DEVLOPMENT	623636.00		BY COMPUTER EQUIPMENTS		
NSS	0.00	2.1	(328700.00
SPECIAL GUIDANCE SCHEME	50500.00				
- SCHEME	0.00	748636.00			
O OTHER ADVANCES		1	BY CLOSING BALANCE		1554005 44
		1	(AS PER SCHEDULE 07)		1556035.40
JANTA SHIKSHAN PRASARAK MANDAL	0.00				
UNI. EXAM ADVANCE FEE	200110.00	l l	BY TEACHERS ADVANCE		0.00
MINOR RESEARCH ADVANCE	0.00		(AS PER SCHEDULE 08)		0.00
SURWASE S.M.	0.00				
PRINCIPAL ADVANCE	0.00				
FEACHER ADVANCE (DAHATONDE S.B)	0.00				
FEACHER ADVANCE (NETAKE R.A.)	0.00	2.62			
FEACHER ADVANCE (DONGARE A.U)	0.00				
PRINCIPAL ADVANCE (PISAL K.R.)	0.00				
PRINCIPAL ADVANCE (AHER S.K.)	0.00	200110.00			
TOTAL RS.	R. Kulka	9382478.40			
AMINED AND DO	Rinuka	5552478.40	TOTAL RS.		9382478.40
AMINED AND FOUND CORRECT. 2 ASAD R.KULKARNI & CO. ARTERED ACCOUNTANTS.	Yo Xo	P			
APTEDED ACCOUNT AND	Abmodesen	0			
ARTERED ACCOUNTANTS.	Ahmednagar	?			
1	FRN No.	*j			
(XW) / 19	123/4200	2			
	70 10	1			
ASAD R. KULKARNI PI	123742W			· · · · ·	
RTNER PI	ACE : AHMEDN	AGAR			
NO 11 100	ATE : 09/08/20				

SHIKSHAN PRAS UTIRAOJI GHULE	SARAK MANDAL, PATIL ARTS COM	IS ACT, 1950 SCHEDULE IX (VIDE RULE 17 [1] , DAHIGAON-NE, TAL. : SHEVGAON, DIST. : AHMI MMERS & SCIENCE COLLAGE NAGAPUR AHMED CCOUNT FOR THE YEAR ENDED 31/03/2019 INCOME BY RENT ACCRUED/REALISED		AMOUNT
SHIKSHAN PRAS UTIRAOJI GHULE INCOME & E AMOUNT 0.00 0.00	SARAK MANDAL, PATIL ARTS CO EXPENDITURE AC	, DAHIGAON-NE, TAL. : SHEVGAON, DIST. : AHMI MMERS & SCIENCE COLLAGE NAGAPUR AHMED CCOUNT FOR THE YEAR ENDED 31/03/2019 INCOME	NAGAR	
UTIRAOJI GHULE INCOME & E AMOUNT 0.00 0.00	PATIL ARTS CO	MMERS & SCIENCE COLLAGE NAGAPUR AHMED CCOUNT FOR THE YEAR ENDED 31/03/2019 INCOME	NAGAR	
INCOME & E AMOUNT 0.00 0.00	EXPENDITURE AC	CCOUNT FOR THE YEAR ENDED 31/03/2019		
AMOUNT 0.00 0.00		INCOME	AMOUNT	
0.00	AMOUNT	and the second se	AMOUNT	
0.00		BY RENT ACCRUED/REALISED		
0.00				0.00
		BY INTEREST ACCRUED/REALISED		
0.00	0.00	ON SECURITIES	0.00	
14		ON LOANS	0.00	
	487428.17	ON BANK ACCOUNTS	61573.00	61573.00
	11770.00	BY DIVIDEND		
	11770.00	BY DONATION IN CASH OR KIND		
		BY STUDENT ADDMISSION FEES : BY STUDENT OTHER FEES	4818696.00	
0.00		BY OTHER RECEIPTS	2685405.00	7504101.00
0.00		BY OTHER		0.00
0.00	0.00			
		SALARY DEDUCTION	0.00	
R		OTHER GRANTS & RECEIPTS	748636.00	748636.00
	0.00			
		BY TRANSFER FROM RESERVES		0.00
0.00		BY DEFICIT CARRIED OVER TO BALANCE		0.00
0.00 2961825.00		SHEET		
2754563.00				
0.00				
0.00	6985296.00	· · · · ·		
	829815.83			
	0011010.00			
			TOTAL RS.	8314310.00
	0.00 0.00 0.00 0.00 2961825.00 2754563.00 1268908.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 2961825.00 2961825.00 2754563.00 1268908.00 0.00 0.00 0.00 6985296.00 6985296.00 829815.83 829815.83	0.00 BY DONATION IN CASH OR KIND BY STUDENT ADDMISSION FEES : BY STUDENT OTHER FEES BY OTHER RECEIPTS 0.00 0.00 BY OTHER BY INCOME FROM OTHER SOURCES (IN DETAILS AS FAR POSSIBLE) SALARY DEDUCTION MHRD REMUNERATION OTHER GRANTS & RECEIPTS 0.00 0.00 BY TRANSFER FROM RESERVES 0.00 BY DEFICIT CARRIED OVER TO BALANCE SHEET BY DEFICIT CARRIED OVER TO BALANCE 0.00 6985296.00 BY DEFICIT CARRIED OVER TO BALANCE 0.00 6985296.00 BY DEFICIT CARRIED OVER TO BALANCE 0.00 6985296.00 BY DEFICIT CARRIED OVER TO BALANCE 0.00 BY DEFICIT CARRIED OVER TO BALANCE SHEET	0.00 11770.00 BY DONATION IN CASH OR KIND BY STUDENT ADDMISSION FEES : 0.00 4818696.00 0.00 BY OTHER RECEIPTS 2685405.00 0.00 BY OTHER RECEIPTS 2685405.00 0.00 0.00 COME BY OTHER BY OTHER SOURCES 0.00 0.00 0.00 OUDE GUINE FROM OTHER SOURCES 0.00 0.00 0.00 MHD REMURERATION 0.00 0.00 0.00 0.00 OTHER GRANTS & RECEIPTS 748636.00 0.00 DOUD BY TRANSFER FROM RESERVES BY DEFICIT CARRIED OVER TO BALANCE 0.00 BY DEFICIT CARRIED OVER TO BALANCE SHEET SHEET 2961825.00 BY 29815.83 EVENT TOTAL RS.

		SARAK MANDAL	, DAHIGAON-NE, TAL. : SHEVGAON, DIST. : AHI	MEDNAGAR	
	MARUTIRAOJI GHULE	PATIL ARTS CO	MMERS & SCIENCE COLLAGE NAGAPUR AHME	DNAGAR	
		BALANCE S	HEET 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.
BALANCE AS PER LAST BALANCE SH ADJUSTEMNT DURING YEAR OTHER EARMARKED FUNDS	IEET 0.00 0.00 0.00	0.00	LOANS (SECURED OR UNSECURED)		
(CREATED UNDER THE PROVISIONS THE TRUST DEED OR SCHEDULE OR	OF		LOAN SCHOLARSHIPS OTHER LOANS	0.00 0.00	0.
OF THE INCOME) DEPRECIATION FUND SINKING FUND	0.00		ADVANCES		*
RESERVE FUND ANY OTHER FUND	0.00	0.00	TRUSTEES - JSP MANDAL ADD:PAID DURING	0.00 0.00 0.00	
LIABILITIES			LESS:RECEIVED DURING	0.00	0.
FOR EXPENSES FOR ADVANCES-OTHER ADDITIONS DURING THE YEAR	0.00 0.00 0.00	0.00	OTHER ADVANCES BALANCE AS PER LAST BALANCE SHEET EMPLOYEES KHANDAGALE CONTRACTORS	395507.00 0.00 0.00	
RECURRING DEPOSITS		0.00	OTHERS INCOME & EXPENDITURE ACCOUNT	0.00	395507.
INCOME & EXPENDITURE ACCOUNT			BALANCE AS PER LAST BALANCE SHEET ADD: DEFICITE 2017-18	5961796.83 0.00	5961796.
BALANCE AS PER LAST BALANCE SH ADD :- SURPLUSE DURING THE YEAR			2 (4		
LESS: DEFICIT FOR 2009-10 ADVANCES	0.00	1703657.58	CASH & BANK BALANCES (AS PER SCHEDULE 05)		1556035.
JANTA SHIKSHAN MANDAL ADD: DURING THE YEAR	7731146.00 200110.00				*
LESS: RETURN	7931256.00 0.00	7931256.00		2	
	ECT. Kulkarning Ahmednagar	9634913.58	· · · · · · · · · · · · · · · · · · ·	TOTAL RS.	9634913.



SCHEDULE NO.01		
SALARY AND ALLOWANCE		
PARTICULERS	AMOUNT	AMOUNT
TEACHINFG & NON TEACHING STAFF TEACHINFG STAFF APROVAL		2961825.00 0.00
TOTAL		2961825.00
SCHEDULE NO.02		
ESTABLISHMENT EXPENSES		
PARTICULERS	AMOUNT	
ADVERTISREMENT EXP	AMOUNT	AMOUNT
REFUND FEE EXP. ELIGIBILITY STAFF REMUNARATION PRACTICAL EXAM EXP GYMKHANA EXP. SWO EXP VISHESH MARGDARSHAN YOJANA P.T.EXP BANK CHARGES OFFICE EXP. ADMISSION PROCECE EXP REGISTRATION EXP. POSTAGE EXP. JSPM SANSTHA ELECTRICITY EXP SEMINAR TRAVLLING NEWSPAPERS AND JOURNALS TELE.& INTERNET CHARGES SEMINAR EXP XEROX EXP STATIONERY REPAIRS & MAINTANCE EXAM REMUNERATION TERM END EXAM FEES COLLEGE DEVOLOPMENT TRANSPORT EXP. TRAVELLING EXPENSES FESTIVAL CERIMONY EXP NAAC FEE PRINTING EXP INTERVIEW EXP YOGA REMUNARATION OID STUDENT NSS REMUNARATION		51800.00 19063.00 44320.00 19232.00 9800.00 68040.00 6662.00 13875.00 1418.00 39019.00 1418.00 39019.00 936.00 936.00 936.00 1565.00 18475.00 166800.00 1669894.00 669894.00 66350.00 35411.00 3542.00 35411.00 29500.00 3788.00 1000.00 9725.00 5800.00
NSS EXP		48250.00
TOTAL		2754563.00
SCHEDULE NO.03		
FEES PAID UNIVERCITY		
PARTICULERS	AMOUNT	AMOUNT
TERM END EXAM FEE EXAM FEE		767872.00
TEACHER APPROVAL ELIGIBILITY FEE	1	1005.00
UNI AFFILIATION EXP PRO-RATA & ASHAWMADH		90598.00 271829.00
TOTAL	H	128558.00 1259862.00
CHEDULE NO.04 BAHISHAL SHIKSHAN KENDRA	I	-
PARTICULERS	AMOUNT	AMOUNT
BAHISHAL SHIKSHAN KENDRA		
		9046.00
TOTAL		9046.00
CHEDULE NO.07		-
LOSING BALANCE	1	5. C
PARTICULERS	AMOUNT	AMOUNT
CASH WITH PRINCIPAL BANK SAVING SBI 3818		430.00 2639.40
BANK SAVING BOM 231 ADCC A/C (SALARY) 12307	1 1	136287.00
BOM A/C (EXAM) 932 BOM NSS		292791.00 1050695.00
TOTAL		73193.00 1556035.40
CHEDULE NO.08		
EACHERS ADVANCE		
PARTICULERS	AMOUNT	AMOUNT
PAWASE R.C.		
SONAWANE G.S. DARANDALE A.S.		
TOTAL		0.00

		DJI GHULE PATIL AT NAGAPUF	R, AHMEDNAGAF	a SCIENCE CUL	LEGE,	
			TION SCHEDULE			
PARTICULARS	F	OR THE PERIOD 01	/04/2018 TO 3			-
	MIL	.01/04/2018	ADDITION	TOTAL	DEPRICATION	WDVASON .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 EQIPMENTS	0.25	92283.35	0.00	92283.35	23070.84	69212.51
EQIPMENTS	0.25	463182.00	0.00	463182.00	115795.50	347386.50
ABORATORY EQIPMENTS	0.25	99459.76	321352.00	420811.76	105202.94	315608.82
OFTWARE	0.25	19585.79	0.00	19585.79	4896.45	14689.34
TOTAL RS		1379625.91	829377.00	2209002.91	487428.17	1721574.35





JANATA SH	KSHAN PRASAR/	AK MANDAL, DA	HIGAON-NE, TAL. : SHEVGAON, DIST. : AHMI	DNAGAR	
			ERS & SCIENCE COLLAGE NAGAPUR AHMED		
REC	EIPT AND PAYME	NT ACCOUNT FO	OR THE YEAR ENDED AS ON 31ST MARCH 20	20	
RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
O OPENING BALANCE			BY SALARY & ALLOWANCES (AS PER SCHEDULE 01)		3233183.00
CASH WITH PRINCIPAL BANK SAVING SBI 3818	430.00 2639.40 136287.00		BY ESTABLISHMENT EXPENSES (AS PER SCHEDULE 02)		2602064.14
BANK SAVING BOM 231 ADCC A/C (SALARY)	292791.00				
BOM A/C (NSS)	73193.00				1246198.96
BOM A/C (EXAM)	1050695.00	1556035.40	BY OTHER GRANTS & PAYMENTS (AS PER SCHEDULE 03)		1210170.70
TO STUDENT ADDMISSION FEES			BY BOARD OF STUDENT WELFARE		26095.00
ADMISSION FEE	3363012.00		(AS PER SCHEDULE 04)		
OTHER FEE	276370.00 1655910.00	5295292.00	BY JSP MANDAL	1 1	0.00
EXAM FEE	1033310.00	00,00,00,000			0.00
TO OTHER RECEIPTS:	2115012 50		EQUIPMENTS BY OFFICE FARNITURE DEADSTOCK		0.00 242675.00
	3115062.50				4770.00
HELP FUND	15836.00		BY AUDIT FEES		
SEMINAR REGISTRATION	0.00	3130898.50	BY EXAM AUDIT FEES		0.00
TO BANK INTEREST		91407.00	BY LIABRARY BOOKS		187342.00
TO MHRD REMUNERATION		0.00	BY LABORARTORY EQUIPMENT		573840.00
8			BY COMPUTER EQUIPMENTS		0.00
TO OTHER GRANT					
STUDENT WELFARE	0.00				2430848.80
VISHESH MARGDARSHAN YOJANA	0.00		BY CLOSING BALANCE		2430010.00
KARMVIR B.PATIL EARN & LEARN SCHEME	0.00		(AS PER SCHEDULE 05)		
BAHISHAL SHIKSHAN KENDRA	13690.00				
PLANING & DEVLOPMENT	0.00		1		
STUDENT SKILL DEVLOPMENT	0.00				
NSS	29700.00 0.00	43390.00			
SPECIAL GUIDANCE SCHEME	0.00				
TO OTHER ADVANCES					
JANU IKSHAN PRASARAK MANDAL	0.00 429994.00				
UNI. EXAM ADVANCE FEE	429994.00				
MINOR RESEARCH ADVANCE 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	429994.0	0		
PRINCIPAL ADVANCE (AHER S.K.)					10547016.90
TOTAL RS.	A	R10147046.9	IUTAL NO.		
EXAMINED AND FOUND CORRECT.	1.3/	1	and		
PRASAD R.KULKARNI & CO.	A	hmednæga	Jest		
CHARTERED ACCOUNTANTS.	1 4 1	FRN No			
N.N	13/1	237020	1 * 1		
()hum)	artere	d'Arcounts	S)		
PRASAD R. KULKARNI	PLACE : AHM	EDNAGAR			
PARTNER		0 /0000			
M.NO.114226	DATE : 07/1	612020			



			AHIGAON-NE, TAL. : SHEVGAON, DIST. : AHMEI		
MARUT			IERS & SCIENCE COLLAGE NAGAPUR AHMEDN.	AGAR	
	INCOME & EXPE	NDITURE ACCO	DUNT FOR THE YEAR ENDED 31/03/2020	,	a
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
O EXPENDITURE IN RESPECT OF			BY RENT ACCRUED/REALISED		0.00
PROPERTIES	0.00		BY INTEREST ACCRUED/REALISED		
ATES, TAXES, CEASES EPAIRS & MAINTENANCE	0.00			0.00	
NSURANCE	0.00	0.00	ON SECURITIES ON LOANS	0.00	
		571796.29	ON BANK ACCOUNTS	91407.00	91407.00
EPRECIATION (AS PER SCHEDULE) BY WAY OF PROVISION OR ADJUSTMENT)					
		4770.00	BY DIVIDEND		
O AUDIT FEES		4770.00	BY DONATION IN CASH OR KIND		
O AMOUNT WRITTEN OFF			BY STUDENT ADDMISSION FEES :	5295292.00	
			BY STUDENT OTHER FEES	0.00 3130898.50	8426190.50
BAL DEBTS	0.00		BY OTHER RECEIPTS	5155676.55	
LOAN SCHOLARSHIPS	0.00		BY OTHER		0.00
IRRECOVERABLE RENTS	0.00		BY INCOME FROM OTHER SOURCES		
OTHER ITEMS AUDIT FEES	0.00	0.00	(IN DETAILS AS FAR POSSIBLE) SALARY DEDUCTION	0.00	
			MHRD REMUNERATION	0.00	
TO AMOUNT TRANSFERRED TO RESERVE O	R		OTHER GRANTS & RECEIPTS	43390.00	43390.0
SPECIFIC FUNDS		0.00			
TO EXPENDITURE ON OBJECT OF TRUST			BY TRANSFER FROM RESERVES		0.0
	0.00		BY DEFICIT CARRIED OVER TO BALANCE		0.0
RELIGIOUS * EDUCATIONAL EXPENSES	0.00		SHEET		
SALARIES-STAFF, TEACHERS & SERVANTS	3233183.00				
ESTABLISHMENT EXPENSES	2602064.14				
OTHER GRANTS & PAYMENTS	1272293.96 0.00				
SALARY DEDUCTION MEDICAL RELIEF	0.00				
RELIEF OF POVERTY	0.00				
OTHER CHARITABLE OBJECTS	0.00	7107541.10	b		
TO EVENTS CARRIED OVER TO BALANCE		07/090 1			
SHEET		876880.11			
		0540005 5		TOTAL RS.	8560987.
	TOTAL RS.	8560987.5	0		
EXAMINED AND FOUND CORRECT.	d R. Kulkein				
PRASAD R.KULKARNI & CO.	12				
CHARTERED ACCOUNTANTS					
(Thum) - (a)	237424				
	We countain				
PRASAD R. KULKARNI	PLACE : AHM	EDNAGAR			
PARTNER					
M.NO.114226	DATE : 07/12	2/2020			



	THE BOMBAY PUB	LIC TRUSTS AC	T, 1950 SCHEDULE IX (VIDE RULE 17 [1]	NAGAR	
JANATA SH	IKSHAN PRASARAH	K MANDAL, DAH	IIGAON-NE, TAL. : SHEVGAON, DIST. : AHMED!	GAR	
MARUT			ERS & SCIENCE COLLAGE NAGAPUR AHMEDNA		
	BA	ALANCE SHEI	ET AS AT 31/03/2020	,	
	AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT
FUNDS & LIABILITIES	AMOUNT				2153635.07
RUSTS FUNDS OR CORUPS	0.00		FIXED ASSETS (AS PER SCHEDULE)		
ALANCE AS PER LAST BALANCE SHEET	0.00		LOANS (SECURED OR UNSECURED)		
DUISTEMNT DURING YEAR	0.00	0.00	LOAN SCHOLARSHIPS	0.00	0.00
THER EARMARKED FUNDS			OTHER LOANS	0.00	0.00
CREATED UNDER THE PROVISIONS OF THE TRUST DEED OR SCHEDULE OR OUT			ADVANCES		
OF THE INCOME)	0.00			0.00	
DEPRECIATION FUND	0.00		TRUSTEES - JSP MANDAL ADD:PAID DURING	0.00	
RES IE FUND	0.00	0.00		0.00	1
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 0.00	
FOR ADVANCES-OTHER	0.00 429994.00	429994.00	EMPLOYEES KHANDAGALE	0.00	
UNI. EXAM ADVANCES	127774		CONTRACTORS OTHERS	0.00	395507.00
RECURRING DEPOSITS		0.0	INCOME & EXPENDITURE ACCOUNT		
			BALANCE AS PER LAST BALANCE SHEET	5961796.83 0.00	5961796.83
INCOME & EXPENDITURE ACCOUNT			ADD: DEFICITE 2017-18	0.00	
BALANCE AS PER LAST BALANCE SHEET ADD :- SURPLUSE DURING THE YEAR	1703657.59 876880.11 2580537.70	0500527	70 CASH & BANK BALANCES	1. j.	2430848.80
LESS: DEFICIT FOR 2009-10	0.00	2580537	(AS PER SCHEDULE 05)		
ADVANCES	7021256 00				
JANTA SHIKSHAN MANDAL	7931256.00				
AI URING THE YEAR	7931256.00		00		
LESS: RETURN	0.00	7931250			
	TOTAL RS.	10941787	.70	TOTAL RS.	10941787.70
EXAMINED AND FOUND CORREC PRASAD R.KULKARNI & CO. CHARTERED ACCOUNTANTS.	JR K	Augar Co. *			
THE REPORT	PLACE : AH	IMEDNAGAR			
PRASAD R. KULKARNI	. MIGHTIN				
PARTNER	DATE : 07	/12/2020			
M.NO.114226					



AMOUNT	AMOUNT
	3233183.00
	3233183.00
AMOUNT	AMOUNT
	79722.00
	5398.00
	48240.00
	40986.00
	32230.00 25515.00
	13140.00
	1530.40
	39597.00
	6540.00
	6630.00 794.00
	42370.00
1	2095.00
	8108.00
	20050.00 26670.00
	67819.00
1 1	567282.00
	28008.00
	15836.00
	779455.00
	25341.38
	33590.00
	378583.00
	5675.00 104965.00
	5800.00
	51000.00
	71382.00
	48587.36
	2602064.14
AMOUNT	AMOUNT
	1018583.86
	800.00 89290.00
	5300.00
	125961.10
	6264.00
	1246198.96
1	
AMOUNT	AMOUNT 26095.00
	26095.00
AMOUNT	AMOUNT
	124.00
	2705.70
	109851.00
	820588.00 1418313.24
	79266.8
1	2430848.8
	AMOUNT



		DEPRICAT	ION SCHEDULE			
	FO	R THE PERIOD 01,	/04/2019 TO 31	L/03/2020		
PARTICULARS	RATE	WDV 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	
SOFTWARE	0.25	14689.34	0.00	14689.34		
TOTAL RS		1721574.74	1003857.00	2725431.74	571796.29	2153635.07



MARI	TIRAON CHURE	ATH ABTS COM	MERS & SCIENCE COLLAGE NAGAPUR ARMET		
			FOR THE YEAR ENDED AS ON 31ST MARCH 2		
RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
TO OPENING BALANCE			BY SALARY & ALLOWANCES		2867498.0
CASH WITH PRINCIPAL	124.00		(AS PER SCHEDULE 01)		
BANK SAVING 5BI 3818	2705.76		BY ESTABLISHMENT EXPENSES	1 1	853556.0
BANK SAVING BOM 231	109851.00		(AS PER SCHEDULE 02)		
ADCC A/C (SALARY)	820588.00				
BOM A/C (NSS)	1418313.24				
BOM A/C (EXAM)	79266.80	2430948.80	BY OTHER GRANTS & PAYMENTS (AS PER SCHEDULE 03)		645671.8
TO STUDENT ADDMISSION FEES					
ADMISSION PEE	1200012-04		BY BOARD OF STUDENT WELFARE		0.0
THER FEE	1358913.00		(AS PER SCHEDULE 04)		
EXAM FEE	102030.00 495185.00	1956128.00	BY ISP MANDAL	1 1	
TO OTHER RECEIPTS:	47710200	1930120.00			0.0
CHOLARSHIP	2522040.00		EQUIPMENTS		0.0
	2532819.00		BY OFFICE FARNITURE DEADSTOCK		49900.0
HELP FUND	0.00		BY AUDIT FEES		3770.0
EMINAR REGISTRATION	0.00	2532819.00	BY EXAM AUDIT FEES		0.0
O BANK INTEREST		66312.00	BY LIABRARY BOOKS		43714.0
O MHRD REMUNERATION			BY LABORARTORY EQUIPMENT		101638.0
O OTHER GRANT			BY COMPUTER EQUIPMENTS		0.0
				-	
STUDENT WELFARE	30375.00				
COMPANY SECRETARY EXAM	0.00		BY CLOSING BALANCE		2646207.9
KARMVIR BPATIL EARN & LEARN SCHEME	0.00		(AS PER SCHEDULE 05)		
BAHISHAL SHIKSHAN KENDRA PLANING & DEVLOPMENT	0.00				
STUDENT SKILL DEVLOPMENT	0.00				
NSS	0.00				
SPECIAL GUIDANCE SCHEME	50500.00 0.00	80875.00			
O OTHER ADVANCES					
JANTA SHIKSHAN PRASARAK MANDAL	D.08				
UNL EXAM ADVANCE FEE	104943.00	1			
COMPANY SECRETARY EXAM	40060.00				
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.) PRINCIPAL ADVANCE (PISAL K.R.)	0.00				
PRINCIPAL ADVANCE (PISAL K.L.) PRINCIPAL ADVANCE (AHER S.K.)	0.00	144943.00			
A MARINE AD VALLE (ALLEA LAS)	0.00	144943.00			
TOTAL RS.		7211955.80	TOTAL RS.		7211955.80
XAMINED AND FOUND CORRECT. RASAD R.KULKARNI & CO. HARTERED ACCOUNTANTS.	R. Kulkar				
Dung (hmednaga FRN No.	V G. /			
RASAD R. KULKARNI	LACE AHNER	MAGAR			
	ATE : 16/09/	2021			
	the second second second second				



	THE BOMB	AY PUBLIC TRUST	S ACT, 1950 SCHEDULE IX (VIDE RULE 17		
JANATA	SHIKSHAN PR	ASARAK MANDAL	DAHIGAON-NE, TAL : SHEVGAON, DIST. : A	[1]	
MARI	TIRAOU CHU	EDATH ADDR	DAMIGAON-NE, TAL. : SHEVGAON, DIST. : A	HMEDNAGAR	
	- manopi Ghut	E PATIL ARTS CON	MMERS & SCIENCE COLLAGE NAGAPUR AHM	MEDNAGAR	
	INCOME &	EXPENDITURE AC	COUNT FOR THE YEAR ENDED 31/03/2021	ı	
EXPENDITURE	AMOUNT	AMOUNT			
TO EXPENDITURE IN RESPECT OF			INCOME	AMOUNT	AMOUNT
PROPERTIES RATES, TAXES, CEASES			BY RENT ACCRUED/REALISED		
REPAIRS & MAINTENANCE	0.0	a c L	BY INTEREST ACCRUED/REALISED		0
INSURANCE	0.00	10 A A A A A A A A A A A A A A A A A A A	A CONTRACTOR OF		
DEPRECIATION (AS PER SCHEDULE)	0.01	1 0.00	ON LOANS	0.00	
(BY WAY OF PROVISION OR ADJUSTMENT)		472239.32	ON BANK ACCOUNTS	0.00	
TO AUDIT FEES			BY DIVIDEND	66342.00	66342
Contraction and Alexandre		3770.00			
I AQUNT WRITTEN OFF			BY DONATION IN CASH OR KIND		
BAD DEBTS			BY STUDENT ADDMISSION FEES	1956128.00	
	0.00		BY STUDENT OTHER FEES BY OTHER RECEIPTS	0.00	
LOAN SCHOLARSHIPS	0.00			2532819.00	4488947.
IRRECOVERABLE RENTS OTHER ITEMS AUDIT FEES	0.00		BY OTHER BY INCOME FROM OTHER SOURCES	-	0,0
-	0.00	0.00	(IN DETAILS AS FAR POSSIBLE)		.0.
CO AMOUNT TO ANOTA	-		SALARY DEDUCTION	0.00	
FO AMOUNT TRANSFERRED TO RESERVE OR SPECIFIC FUNDS	2.00		MHRD REMUNERATION OTHER GRANTS & RECEIPTS	0.00	
		0.00	A AND A ALLEPIS	80875.00	80875.0
O EXPENDITURE ON OBJECT OF TRUST			WTDANCTOD		
RELIGIOUS		1	BY TRANSFER FROM RESERVES	1 1 1	0.0
EDUCATIONAL EXPENSES	0.00	E	Y DEFICIT CARRIED OVER TO BALANCE		
SALARIES:STAFF, TEACHERS & SERVANTS ESTABLISHMENT EXPENSES	2867498.00		SHEET		206571.1
OTHER GRANTS & PAYMENTS	853556.00				
SALARY DEDUCTION	645671.84 0.00				
MEDICAL RELIEF RELIEF OF POVERTY	0.00				
DTHER CHARITABLE OBJECTS	0.00				
	0.00	4366725.84			
SORPLUS CARRIED OVER TO BALANCE			- E		
		0.00	101		
т	OTAL RS.	4842735.16			
AMINED AND FOUND CORRECT.	1000			TOTAL RS.	4842735.16
ACAD D VIII (CADAVA			4		
ARTERED ACCOUNTANTS.	Kulkarni				
1.20	Cal				
Atur Bahm	ednagar 8	1			
	EN No.				
SAD D VIII VIII 0 12	3742W/50	1			
ASAD R. KULKARNI PLAC	E : AHMEDN	AGAR			
011/202	Account			14	



IANAT	THE BOMBAY	PUBLIC TRUST	SACT, 1950 SCHEDULE IX (VIDE RULE 17 [1]		
	'A SHIKSHAN PRAS	ARAK MANDAL, I	DAHIGAON-NE, TAL. : SHEVGAON, DIST. : AHM	4EDNAGAR	
MA	RUTIRAOJI GHULE	PATIL ARTS COM	IMERS & SCIENCE COLLAGE NAGAPUR AHME	DNAGAR	
		BALANCE SH	IEET AS AT 31/03/2021		
FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT
TRUSTS FUNDS OR CORUPS	0.00		FIXED ASSETS		
	1		(AS PER SCHEDULE)		1876647.7
BALANCE AS PER LAST BALANCE SHEET ADJUSTEMNT DURING YEAR	0.00			1 1	
OTHER EARMARKED FUNDS	0.00	0.00	LOANS (SECURED OR UNSECURED)	1 1	
			LOAN SCHOLARSHIPS	0.00	
(CREATED UNDER THE PROVISIONS OF THE TRUST DEED OR SCHEDULE OR OUT			OTHER LOANS	0.00	0.00
OF THE INCOME)	A0N		A DAVA MARKA		1021
E ALECIATION FUND	0.00		ADVANCES		
SINKING FUND	0.00		TRUSTEES - ISP MANDAL	0.00	
RESERVE FUND ANY OTHER FUND	0.00		ADD:PAID DURING	0.00	
ANT OTHER FOND	0.00	0.00		0.00	
LIABILITIES			LESS:RECEIVED DURING	0.00	0.00
FOR EXPENSES	0.00		OTUED ADVANCES		-
FOR ADVANCES-OTHER	40000.00		OTHER ADVANCES BALANCE AS PER LAST BALANCE SHEET	395507.00	
JNI. EXAM ADVANCES	534937.00	574937.00	EMPLOYEES KHANDAGALE	0.00	
			CONTRACTORS	0.00	
RECURRING DEPOSITS		0.00	OTHERS	0.00	395507.00
		0.00	INCOME & EXPENDITURE ACCOUNT		
NCOME & EXPENDITURE ACCOUNT			BALANCE AS PER LAST BALANCE SHEET ADD: DEFICITE 2017-18	5961796.83 206571.16	6168367.99
ALANCE AS PER LAST BALANCE SHEET	2580537.70				
DD :- SURPLUSE DURING THE YEAR	0.00			. D.	
DEC. DEFICIT FOR BORD 40	2580537.70				
ESS: DEFICIT FOR 2009-10	0.00	2580537.70	CASH & BANK BALANCES		2646207.96
DVANCES			(AS PER SCHEDULE 05)		
4-11					
RPT.	7931256.00		3.12		
ANTA SHIKSHAN MANDAL					
DD: DURING THE YEAR	0.00 7931256.00		2000	1.1.1	
NTA SHIKSHAN MANDAL DD: DURING THE YEAR ESS: RETURN	0.00 7931256.00 0.00	7931256.00	2000		



CHEDULE NO.01		
ALARY AND ALLOWANCE		
PARTICULERS	AMOUNT	AMOUNT
FEACHINFG & NON TEACHING STAFF		2867498.00
TOTAL		2867498.00
CHEDULE NO.02		
STABLISHMENT EXPENSES		
PARTICULERS	AMOUNT	AMOUNT
ADVERTISREMENT EXP		70528.00
REFUND FEE EXP.		2170.00
ELIGIBILITY STAFF REMUNARATION		28800.00
PRACTICAL EXAM EXP		10540.00
GYMKHANA EXP. SWO EXP		0.00 8235.00
VISHESH MARGDARSHAN YOJANA		3100.00
BANK CHARGES		1764.00
OFFICE EXP.		15353.00
ADMISSION PROCECE EXP REGISTRATION EXP.		6190.00
POSTAGE EXP		418.00
ELECTRICITY EXP		48080.00
SEMINAR TRAVILING		0.00
NEWSPAPERS AND JOURNALS TELE & INTERNET CHARGES		30000.00
STATIONERY		21080.00
REPAIRS & MAINTANCE		128931.00
EXAM REMUNERATION		35313.00
EXAM EXP BAHISHAL EXP		0.00
COLLEGE DEVOLOPMENT		49607.00
TRANSPORT EXP.		600.00
TRAVELLING EXPENSES		14000.00
FESTIVAL CERIMONY EXP PRINTING EXP		40168.00
P.T. EXP		56425.00
REGISTRATION COPETION		180.00
CS EXAM REMUNARATION		44925.00
NON FARM REVENUE TAX MAHANAGAR PALIKA TAX		51000.00
NSS EXP		7800.00
		853556.00
TOTAL		655556.00
CHEDULE NO.03		
EES PAID UNIVERCITY		
PARTICULERS EXAM FEE	AMOUNT	AMOUNT 275732.84
TEACHER APPROVAL		0.00
ELIGIBILITY FEE		55259.00
UNI AFFILIATION EXP		222400.00
PRO-RATA & UNISHARE FEE REFUND SWO ADVANCE		92280.00
TOTAL		645671.84
CHEDULE NO.04	1	
BAHISHAL SHIKSHAN KENDRA		
PARTICULERS	AMOUNT	AMOUNT
BAHISHAL SHIKSHAN KENDRA		0,00
TOTAL		0.00
CHEDULE NO.05		
CLOSING BALANCE		
	AMOUNT	AMOUNT
PARTICULERS		
PARTICULERS		
PARTICULERS CASH WITH PRINCIPAL		
PARTICULERS		1407.00 2780.96 135404.00
PARTICULERS CASH WITH PRINCIPAL BANK SAVING 5BI 3818		2780.96
PARTICULERS CASH WITH PRINCIPAL BANK SAVING SBI 3818 BANK SAVING BOM 231 ADCC A/C (SALARY) 12307 BOM A/C (EXAM) 932		2780.96 135404.00 639498.00 1741721.00
PARTICULERS CASH WITH PRINCIPAL BANK SAVING SBI 3818 BANK SAVING BOM 231 ADCC A/C (SALARY) 12307		2780.96 135404.00 639498.00

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			
TOTAL RS	_	2153635.46	195252.00	2348887.46	472239.32	1876647.75			



UTIRAOI GHULE PATIL ARTS COMMERS & SCIENCE COLLAGE NAGAPUR AIMEDNAGAR EXELIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED AS ON 31ST MARCH 2022 AMOUNT AMOUNT PAYMENT AMOUNT 1407.00 BY SALARY & ALLOWANCES (AS FER SCHEDULE 01) 40085906.0 1407.00 BY ESTABLISHMENT EXPENSES (AS FER SCHEDULE 02) 1148748.8 135404.00 CAS FER SCHEDULE 02) 1148748.8 1741721.20 2646208.00 BY OTHER GRANTS & PAYMENTS (AS FER SCHEDULE 03) 511358.8 1468991.00 BY BORMO OF STUDENT WELFARE (AS FER SCHEDULE 04) 0.0 0.0 1468991.00 EQUIPMENTS CAS FER SCHEDULE 04) 0.0 156712.50 BY DORRO OF STUDENT WELFARE (AS FER SCHEDULE 04) 0.0 0.0 3156712.50 BY EFLAR AUDIT FEES 0.0 0.0 0.00 3155712.50 BY EXAM AUDIT FEES 0.00 0.00 3156712.50 BY EXAM AUDIT FEES 0.00 0.00 BY LOBORARTORY EQUIPMENT 16788.00 0.00 0.00 BY LOBORARTORY EQUIPMENTS 1354213.94 1954213.94 0.00 GAS FER SCHEDULE 05) <
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EXPENDITURE TO EXPENDITURE IN RESPECT OF PROPERTIES RAT : 5, TAXES, CEASES REPAIRS & MAINTENANCE INSURANCE DEPRECIATION (AS PER SCHEDULE) BY 'VAY OF PROVISION OR ADJUSTMENT) TO AUDIT FEES TO AMOUNT WRITTEN OFF BAD DEBTS LOAN SCHOLARSHIPS INF ECOVERABLE RENTS OTHER ITEMS AUDIT FEES	INCOME & EX AMOUNT 0.00 0.00 0.00 0.00	AMOUNT AMOUNT 0.00 427440.61	INCOME INCOME BY RENT ACCRUED/REALISED BY INTEREST ACCRUED/REALISED ON SECURITIES ON LOANS ON BANK ACCOUNTS BY DIVIDEND	AMOUNT 0.00 0.00	0.0(
TO EXPENDITURE IN RESPECT OF PROPERTIES RATES, TAXES, CEASES REPAIRS & MAINTENANCE INSURANCE DEPRECIATION (AS PER SCHEDULE) BY 'VAY OF PROVISION OR ADJUSTMENT) TO AUDIT FEES TO AMOUNT WRITTEN OFF BAD DEBTS LOAN SCHOLARSHIPS IRF ECOVERABLE RENTS OTHER ITEMS AUDIT FEES	AMOUNT 0.00 0.00 0.00	AMOUNT 0.00 427440.61	INCOME BY RENT ACCRUED/REALISED BY INTEREST ACCRUED/REALISED ON SECURITIES ON LOANS ON BANK ACCOUNTS BY DIVIDEND	0.00 0.00	0.0(
TO EXPENDITURE IN RESPECT OF PROPERTIES RAT ::S, TAXES, CEASES REPAIRS & MAINTENANCE NSURANCE DEPRECIATION (AS PER SCHEDULE) BY 'VAY OF PROVISION OR ADJUSTMENT) TO AUDIT FEES CO AMOUNT WRITTEN OFF BAD DEBTS LOAN SCHOLARSHIPS IRF ECOVERABLE RENTS OT HER ITEMS AUDIT FEES	0.00 0.00 0.00	0.00 427440.61	BY RENT ACCRUED/REALISED BY INTEREST ACCRUED/REALISED ON SECURITIES ON LOANS ON BANK ACCOUNTS BY DIVIDEND	0.00 0.00	0.0
PROPERTIES RAT:3, TAXES, CEASES REPAIRS & MAINTENANCE INSURANCE DEPRECIATION (AS PER SCHEDULE) (BY 'VAY OF PROVISION OR ADJUSTMENT) TO AUDIT FEES CO AMOUNT WRITTEN OFF BAD DEBTS LOAN SCHOLARSHIPS IRF ECOVERABLE RENTS OTHER ITEMS AUDIT FEES	0.00 0.00	427440.61	BY RENT ACCRUED/REALISED BY INTEREST ACCRUED/REALISED ON SECURITIES ON LOANS ON BANK ACCOUNTS BY DIVIDEND	0.00 0.00	0.00
PROPERTIES RAT:S, TAXES, CEASES REPAIRS & MAINTENANCE INSURANCE DEPRECIATION (AS PER SCHEDULE) BY 'VAY OF PROVISION OR ADJUSTMENT) TO AUDIT FEES TO AMOUNT WRITTEN OFF BAD DEBTS LOAN SCHOLARSHIPS INFECOVERABLE RENTS OTHER ITEMS AUDIT FEES	0.00 0.00	427440.61	BY INTEREST ACCRUED/REALISED ON SECURITIES ON LOANS ON BANK ACCOUNTS BY DIVIDEND	0.00	
REPAIRS & MAINTENANCE INSURANCE DEPRECIATION (AS PER SCHEDULE) (BY 'VAY OF PROVISION OR ADJUSTMENT) TO AUDIT FEES CO AMOUNT WRITTEN OFF BAD DEBTS LOAN SCHOLARSHIPS IRF ECOVERABLE RENTS OTHER ITEMS AUDIT FEES f 0 AMOUNT TRANSFERRED TO RESERVE OR SPECIFIC FUNDS DEXPENDITURE ON OBJECT OF TRUST	0.00 0.00	427440.61	ON SECURITIES ON LOANS ON BANK ACCOUNTS BY DIVIDEND	0.00	
INSURANCE DEPRECIATION (AS PER SCHEDULE) (BY 'VAY OF PROVISION OR ADJUSTMENT) FO AUDIT FEES CO AMOUNT WRITTEN OFF BAD DEBTS LOAN SCHOLARSHIPS IRF ECOVERABLE RENTS OT HER ITEMS AUDIT FEES I O AMOUNT TRANSFERRED TO RESERVE OR SPECIFIC FUNDS O EXPENDITURE ON OBJECT OF TRUST	0.00	427440.61	ON SECURITIES ON LOANS ON BANK ACCOUNTS BY DIVIDEND	0.00	66642.00
DEPRECIATION (AS PER SCHEDULE) (BY 'VAY OF PROVISION OR ADJUSTMENT) FO AUDIT FEES TO AMOUNT WRITTEN OFF BAD DEBTS LOAN SCHOLARSHIPS IRF ECOVERABLE RENTS OT HER ITEMS AUDIT FEES	0.00	427440.61	ON LOANS ON BANK ACCOUNTS BY DIVIDEND	0.00	66642.00
BY 'VAY OF PROVISION OR ADJUSTMENT) FO AUDIT FEES FO AMOUNT WRITTEN OFF BAD DEBTS LOAN SCHOLARSHIPS IRF ECOVERABLE RENTS OTHER ITEMS AUDIT FEES f O AMOUNT TRANSFERRED TO RESERVE OR SPECIFIC FUNDS O EXPENDITURE ON OBJECT OF TRUST			ON BANK ACCOUNTS BY DIVIDEND	0.00	66642.00
BY 'VAY OF PROVISION OR ADJUSTMENT) FO AUDIT FEES FO AMOUNT WRITTEN OFF BAD DEBTS LOAN SCHOLARSHIPS IRF ECOVERABLE RENTS OTHER ITEMS AUDIT FEES f O AMOUNT TRANSFERRED TO RESERVE OR SPECIFIC FUNDS O EXPENDITURE ON OBJECT OF TRUST			BY DIVIDEND		66642.00
TO AUDIT FEES TO AMOUNT WRITTEN OFF BAD DEBTS LOAN SCHOLARSHIPS IRF ECOVERABLE RENTS OTHER ITEMS AUDIT FEES 4 O AMOUNT TRANSFERRED TO RESERVE OR SPECIFIC FUNDS D EXPENDITURE ON OBJECT OF TRUST		1770.00			00042.00
CO AMOUNT WRITTEN OFF BAD DEBTS LOAN SCHOLARSHIPS IRF ECOVERABLE RENTS OT HER ITEMS AUDIT FEES		1770.00			
BAD DEBTS LOAN SCHOLARSHIPS IRF ECOVERABLE RENTS OT HER ITEMS AUDIT FEES 1 O AMOUNT TRANSFERRED TO RESERVE OR SPECIFIC FUNDS O EXPENDITURE ON OBJECT OF TRUST		1770.00	BY DONATION IN STORE		
BAD DEBTS LOAN SCHOLARSHIPS IRF ECOVERABLE RENTS OT HER ITEMS AUDIT FEES			DI DUNATION IN CACH OD DING		
LOAN SCHOLARSHIPS IRF ECOVERABLE RENTS OTHER ITEMS AUDIT FEES AMOUNT TRANSFERRED TO RESERVE OR SPECIFIC FUNDS D EXPENDITURE ON OBJECT OF TRUST			BY DONATION IN CASH OR KIND BY STUDENT ADDMISSION FEES :		
LOAN SCHOLARSHIPS IRF ECOVERABLE RENTS OTHER ITEMS AUDIT FEES AMOUNT TRANSFERRED TO RESERVE OR SPECIFIC FUNDS O EXPENDITURE ON OBJECT OF TRUST			BY STUDENT OTHER FEES	2103681.00	
IRF ECOVERABLE RENTS OT HER ITEMS AUDIT FEES	0.00		BY OTHER RECEIPTS	0.00	
IRF ECOVERABLE RENTS OT HER ITEMS AUDIT FEES				3156712.50	5260393.50
OT HER ITEMS AUDIT FEES	0.00		BY OTHER		0.00
f O AMOUNT TRANSFERRED TO RESERVE OR SPECIFIC FUNDS O EXPENDITURE ON OBJECT OF TRUST	0.00	0.00	BY INCOME FROM OTHER SOURCES		0.00
SPECIFIC FUNDS	0.00	0.00	(IN DETAILS AS FAR POSSIBLE)		
SPECIFIC FUNDS			SALARY DEDUCTION MHRD REMUNERATION	0.00	
O EXPENDITURE ON OBJECT OF TRUST		10000	OTHER GRANTS & RECEIPTS	0.00	
		0.00	CHER GRANTS & RECEIPTS	0.00	0.00
			a local		
			BY TRANSFER FROM RESERVES		
RELIGIOUS	0.00				0.00
EDUCATIONAL EXPENSES	0.00	1	BY DEFICIT CARRIED OVER TO BALANCE		848188.75
SALARIES-STAFF, TEACHERS & SERVANTS	4085906.00		SHEET		040108.75
ESTABLISHMENT EXPENSES	1148748.80				
DTHER GRANTS & PAYMENTS	511358.84				
ALARY DEDUCTION MEDICAL RELIEF	0.00				
RELIEF OF POVERTY	0.00		instantial fraction of the little		
THER CHARITABLE OBJECTS	0.00		Property of the local data and the		
	0.00	5746013.64			
SURPLUS CARRIED OVER TO BALANCE					
HEET		0.00	-		
5		0.00			
x					
	L				
	OTAL RS.	6175224.25	land the second s	TOTAL DC	
AMINED AND FOUND CORRECT.	A. Kulkarnid			TOTAL RS.	6175224.25
ASAD R.KULKARNI & CO.	. NUIKa			1	
ARTERED ACCOUNTANTS.	12.	\			
ARTERED ACCOUNTANTS.	10-1	2)			
		3			
(9)m)/ (9) 123	3742W	1			
SAD R. KULKARNI PLAC	WSP				
C. Ten	1 matan				
SAD R. KULKARNI PLAC	E AHMEDN	ACAD			
RTNER	ALL MINEDN	AGAR			
0 11 1004					
DATE	E :04/08/20	022			



	THE BOMBAY	PUBLIC TRUSTS	S ACT, 1950 SCHEDULE IX (VIDE RULE 17 [1]		
			DAHIGAON-NE, TAL. : SHEVGAON, DIST. : AHN		
MAR	UTIRAOJI GHULE P	ATIL ARTS COM	IMERS & SCIENCE COLLAGE NAGAPUR AHMEI	DNAGAR	
		BALANCE SH	IEET AS AT 31/03/2022		
FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT
TRUSTS FUNDS OR CORUPS	0.00	11	FIXED ASSETS		1951726.1
BAL/ NCE AS PER LAST BALANCE SHEET	0.00		(AS PER SCHEDULE)		
ADJUSTEMNT DURING YEAR OTH 3R EARMARKED FUNDS	0.00 0.00	0.00	LOANS (SECURED OR UNSECURED)		
(CREATED UNDER THE PROVISIONS OF			LOAN SCHOLARSHIPS	0.00	
THE TRUST DEED OR SCHEDULE OR OUT OF THE INCOME)			OTHER LOANS ADVANCES	0.00	0.0
DEPRECIATION FUND SINKING FUND	0.00				
RESERVE FUND	0.00 0.00		TRUSTEES - JSP MANDAL ADD:PAID DURING	0.00	
ANY OTHER FUND	0.00	0.00		0.00	
LIABILITIES			LESS:RECEIVED DURING	0.00	0.0
FOR EXPENSES	0.00		OTHER ADVANCES		
FOR ADVANCES-OTHER UNI. EXAM ADVANCES	180409.00		BALANCE AS PER LAST BALANCE SHEET	395507.00	
I I	550801.00	731210.00	EMPLOYEES KHANDAGALE CONTRACTORS	0.00	
			OTHERS	0.00	395507.00
RECURRING DEPOSITS		0.00		0.00	395507.00
INCOME & EXPENDITURE ACCOUNT			INCOME & EXPENDITURE ACCOUNT BALANCE AS PER LAST BALANCE SHEET ADD: DEFICITE 2017-18	6168367.87 848188.75	70465566
BALANCE AS PER LAST BALANCE SHEET	2590527.70		Contraction of the second	040100.75	7016556.62
ADD :- SURPLUSE DURING THE YEAR	2580537.70 0.00 2580537.70				
LESS: DEFICIT FOR 2009-10	0.00	2580537.70	CASH & BANK BALANCES		1954213.94
ADVANCES			(AS PER SCHEDULE 05)		1754213.94
ANTA SHIKSHAN MANDAL	7931256.00				
DURING THE YEAR	75000.00		47		
ESS RETURN	8006256.00 0.00	8006256.00			
	TOTAL RS.	11318003.70		TOTAL RS.	11318003.70
EXAMINED AND FOUND CORRECT. PRASAD R.KULKARNI & CO.	ad R. Kulk				11510003.70
RASAD R.KULKARNI & CO.	22	2.		2	
HARTERED ACCOUNTANTS. *	Abmednagar FRN No. 123742W	& Co			
Jung 1	FRN No. 123742W	*			
RASAD R. KULKARNI	PLACE : AHMED	NAGAR			
ARTNER					
1.NO.114226	DATE : 04/08/2	2022			



SCHEDULE NO.01		
SALARY AND ALLOWANCE		
PARTICULERS	AMOUNT	AMOUNT
TEACHINFG & 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 PRACTICAL EXAM EXP		38560.00
GYMKHANA EXP.		0.00
SWO EXP		4800.00
VISHESH MARGDARSHAN YOJANA	-	6565.00
BANK CHARGES		917.80
OFFICE EXP.		30231.00
ADMISSION PROCECE EXP REGISTRATION EXP.		20175.00
POSTAGE EXP		0.00 712.00
ELECTRICITY EXP		39550.00
SEMINAR TRAVLLING		0.00
NEWSPAPERS AND JOURNALS		9010.00
TELE.& INTERNET CHARGES		39119.00
STATIONERY		18937.00
REPAIRS & MAINTANCE EXAM REMUNERATION	10 C 10 C	95044.00
EXAM REMOVERATION		15864.00 0.00
BAHISHAL EXP		0.00
COLLEGE DEVOLOPMENT		222439.00
TRANSPORT EXP.		7250.00
TRAVELLING EXPENSES		22000.00
FESTIVAL CERIMONY EXP PRINTING EXP		24522.00
P.T. EXP		109558.00 37800.00
REGISTRATION COPETION	1.	0.00
CS EXAM REMUNARATION	10 million (1997)	123507.00
NON FARM REVENUE TAX		51000.00
MAHANAGAR PALIKA TAX		84453.00
NSS EXP		71022.00
ONLINE ADMISSION CHARGES INTERVIEW		39545.00 5068.00
	1	5068.00
TOTAL	1200000000	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 PRO-RATA & UNISHARE FEE	1.	4002.00
REFUND SWO ADVANCE		2290.36
TOTAL		511358.84
SCHEDULE NO.04		
BAHISHAL SHIKSHAN KENDRA	Ι.	
PARTICULERS	AMOUNT	AMOUNT
BAHISHAL SHIKSHAN KENDRA TOTAL		0.00
SCHEDULE NO.05		0.00
CLOSING BALANCE	1	
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



		JI GHULE PATIL A NAGAPUI	R, AHMEDNAGA	R				
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 EQIPMENTS	0.25	38932.04	0.00	38932.04	9733.01	29199.03		
EQIPMENTS	0.25	195404.91	0.00	195404.91	48851.23	146553.68		
ABORATORY EQIPMENTS	0.25	576543.47	16788.00	593331.47	148332.87	444998.60		
GOFTWARE	0.25	8262.76	0.00	8262.76	2065.69	6197.07		
TOTAL RS		1876648.14	502519.00	2379167.14	427440.61	1951726.14		