



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



Assessment and Accreditation Document

1st cycle


A.Y. 2017-2018 to 2021-2022

4. Infrastructure and Learning Resources

DVV for K. I.'S 4.1.2: Infrastructure Augmentation

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





Bahujan Hitay , Bahujan Sukhay!
Janata Shikshan Prasarak Mandal's
**MARUTRAOJI GHULE PATIL ART'S,
COMMERCE AND SCIENCE COLLEGE**
Ahmednagar, 414111 Ph.No. 0241-2779497
Web-www.mgpcollege.com. e-mail-mgpcollege@gmail.com



Online College Code No-C02430 ID No PUI/AN/ACS/111/2009 College Code No.893, Pun.Code-CAAA017120


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

Ref. No. MGP/SSR/2023-24/21 Date 05/06/2023


DECLARATION


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

Date : 05/06/2023
Place : Ahmednagar .



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





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



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

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1. Data template:

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



2. Detailed breakup of heads with amount covered under infrastructure augmentation

Bahujan Hitay , Bahujan Sukhay!
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**MARUTRAOJI GHULE PATIL ART'S,
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Year wise Expenditure on Infrastructure Augmentation With Heads from Audit report

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

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

Chartered Accountant

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

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




3. Audit Report of Last Five Years:

2017-18

Figures highlighted with Yellow colour indicates expenditure on infrastructure augmentation.

JANATA SHIKSHAN PRASARAK MANDAL, DAHUGAON-NE, TAL.: SHEVGAON, DIST.: AHMEDNAGAR					
MARUTIRAOJI GHULE PATIL ARTS COMMERS & SCIENCE COLLAGE NAGAPUR AHMEDNAGAR					
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED AS ON 31ST MARCH 2018					
RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
TO OPENING BALANCE			BY SALARY & ALLOWANCES (AS PER SCHEDULE 01)		2567528.00
CASH WYTH PRINCIPAL	0.00		BY ESTABLISHMENT EXPENSES (AS PER SCHEDULE 02)		1469694.00
BANK SAVING SBI 381B	604923.00		BY OTHER GRANTS & PAYMENTS (AS PER SCHEDULE 03)		786236.00
BANK SAVING BOM 231	5488.00		BY BOARD OF STUDENT WELFARE (AS PER SCHEDULE 04)		1037.00
ADCC A/C (SALARY)	337653.00		BY GRANT (AS PER SCHEDULE 05)		0.00
BOM A/C (NSS)	45327.00	1096229.00	BY GOV OF INDIA SCHOLARSHIP EXP (AS PER SCHEDULE 06)		0.00
BOM A/C (EXAM)	102838.00		BY JSP MANDAL		0.00
TO STUDENT ADMISSION FEES			EQUIPMENTS		0.00
ADMISSION FEE	2984499.00		OFFICE FURNITURE DEASTOCK		600944.00
OTHER FEE	199197.00	4117133.00	BY AUDIT FEES		6500.00
EXAM FEE	933437.00		BY LIBRARY BOOKS		20517.00
TO OTHER RECEIPTS:			BY LABORATORY EQUIPMENT		610820.00
SCHOLARSHIP	1364678.00		BY TEACHERS ADVANCE (AS PER SCHEDULE 08)		0.00
SPARDHA BAKSHISH	1000.00	1375778.00	BY CLOSING BALANCE (AS PER SCHEDULE 07)		868058.00
SEMINAR REGISTRATION	10100.00				
TO BANK INTEREST		41541.00			
TO MERD REMUNERATION		0.00			
TO OTHER GRANT					
STUDENT WELFARE	171607.00				
VISHESH MARGDARSHAN YOJANA	0.00				
KARMVIR B.PATIL BARN & LEARN SCHEM	0.00				
BAHISHAL SHIKSHAN KENDRA	3090.00				
PLANING & DEVELOPMENT	35546.00				
STUDENT SKILL DEVELOPMENT	0.00				
NSS	50500.00	260653.00			
SPECIAL GUIDANCE SCHEME	0.00				
TO OTHER ADVANCES					
JANTA SHIKSHAN PRASARAK MANDAL	0.00				
UNL 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 (NETAKI R.A)	0.00				
TEACHER ADVANCE (DONGARE A.U)	0.00				
PRINCIPAL ADVANCE (PISAL K.B.)	0.00				
PRINCIPAL ADVANCE (AHER S.K.)	0.00	40000.00			
TOTAL RS.		6931334.00	TOTAL RS.		6931334.00

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


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

PRASAD R. KULKARNI
 PARTNER
 M.NO.114226

DATE : 29/09/2018



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

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

MARUTIRAOJI GHULE PATIL ARTS COMMERS & SCIENCE COLLAGE NAGAPUR AHMEDNAGAR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2018

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO EXPENDITURE IN RESPECT OF PROPERTIES			BY RENT ACCRUED/REALISED		0.00
RATES, TAXES, CEASES	0.00		BY INTEREST ACCRUED/REALISED		
REPAIRS & MAINTENANCE	0.00		ON SECURITIES	0.00	
INSURANCE	0.00	0.00	ON LOANS	0.00	
DEPRECIATION (AS PER SCHEDULE)		330578.04	ON BANK ACCOUNTS	41541.00	41541.00
(BY WAY OF PROVISION OR ADJUSTMENT)			BY DIVIDEND		
TO AUDIT FEES		6500.00	BY DONATION IN CASH OR KIND		
TO AMOUNT WRITTEN OFF			BY STUDENT ADMISSION FEES :	4117133.00	
BAD DEBTS	0.00		BY STUDENT OTHER FEES	0.00	
LOAN SCHOLARSHIPS	0.00		BY OTHER RECEIPTS	1375778.00	5492911.00
IRRECOVERABLE RENTS	0.00		BY OTHER		0.00
OTHER ITEMS AUDIT FEES	0.00	0.00	BY INCOME FROM OTHER SOURCES		
TO AMOUNT TRANSFERRED TO RESERVE OR SPECIFIC FUNDS		0.00	(IN DETAILS AS FAR POSSIBLE)		
TO EXPENDITURE ON OBJECT OF TRUST			SALARY DEDUCTION	0.00	
RELIGIOUS	0.00		MHRD REMUNERATION	0.00	
* EDUCATIONAL EXPENSES	0.00		OTHER GRANTS & RECEIPTS	260653.00	260653.00
SALARIES-STAFF, TEACHERS & SERVANTS	2567528.00		BY TRANSFER FROM RESERVES		0.00
ESTABLISHMENT EXPENSES	1469694.00		BY DEFICIT CARRIED OVER TO BALANCE SHEET		0.00
OTHER GRANTS & PAYMENTS	787273.00				
SALARY DEDUCTION	0.00				
MEDICAL RELIEF	0.00				
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
 Chartered Accountants
 PRASAD R. KULKARNI
 PARTNER
 M.NO.114226
 DATE : 29/09/2018



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


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

MARUTIRAOJI GHULE PATIL ARTS COMMERS & SCIENCE COLLAGE NAGAPUR AHMEDNAGAR

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			
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	96000.00	395507.00
			OTHERS		
RECURRING DEPOSITS		0.00	INCOME & EXPENDITURE ACCOUNT		
INCOME & EXPENDITURE ACCOUNT			BALANCE AS PER LAST BALANCE SHEET	5961796.83	
BALANCE AS PER LAST BALANCE SHEET	240309.79		ADD: DEFICITE 2017-18	0.00	5961796.83
ADD :- SURPLUSE DURING THE YEAR	633531.96				
LESS: DEFICIT FOR 2009-10	873841.75	873841.75	CASH & BANK BALANCES (AS PER SCHEDULE 05)		868058.00
	0.00				
ADVANCES					
JANTA SHIKSHAN MANDAL	7691146.00				
ADD: DURING THE YEAR	40000.00				
	7731146.00	7731146.00			
LESS: RETURN	0.00				
TOTAL RS.		8604987.75		TOTAL RS.	8604987.75

EXAMINED AND FOUND CORRECT
PRASAD R.KULKARNI & CO.
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PRASAD R. KULKARNI
PARTNER
M.NO.114226

DATE : 29/09/2018



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

DEPRICATION SCHEDULE

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

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



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



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



2018-19

Figures highlighted with Yellow colour indicates expenditure on infrastructure augmentation

JANATA SHIKSHAN PRASARAK MANDAL, DAHIGAON-NE, TAL.: SHEVGAON, DIST.: AHMEDNAGAR					
MARUTIRAJOJI GHULE PATIL ARTS COMMERS & SCIENCE COLLAGE NAGAPUR AHMEDNAGAR					
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED AS ON 31ST MARCH 2019					
RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
TO OPENING BALANCE					
CASH WITH PRINCIPAL	422.00		BY SALARY & ALLOWANCES (AS PER SCHEDULE 01)		2961825.00
BANK SAVING SBI 3818	58032.40		BY ESTABLISHMENT EXPENSES (AS PER SCHEDULE 02)		2754563.00
BANK SAVING BOM 231	131762.00		BY OTHER GRANTS & PAYMENTS (AS PER SCHEDULE 03)		1259862.00
ADCC A/C (SALARY)	533450.00		BY BOARD OF STUDENT WELFARE (AS PER SCHEDULE 04)		9046.00
BOM A/C (NSS)	27427.00		BY GRANT (AS PER SCHEDULE 05)		0.00
BOM A/C (EXAM)	116965.00	868058.40	BY GOV OF INDIA SCHOLARSHIP EXP (AS PER SCHEDULE 06)		0.00
TO STUDENT ADMISSION FEES			BY JSP MANDAL		0.00
ADMISSION FEE	3358619.00		EQUIPMENTS		0.00
OTHER FEE	238560.00		OFFICE FARNITURE DEADSTOCK		178695.00
EXAM FEE	1221517.00	4818696.00	BY AUDIT FEES		1770.00
TO OTHER RECEIPTS:			BY EXAM ADDIT FEES		10000.00
SCHOLARSHIP	2668405.00		BY LIBRARY BOOKS		630.00
SPARDHA BAKSHISH	0.00		BY LABORATORY EQUIPMENT		321352.00
SEMINAR REGISTRATION	17000.00	2685405.00	BY COMPUTER EQUIPMENTS		328700.00
TO BANK INTEREST			BY CLOSING BALANCE (AS PER SCHEDULE 07)		1556035.40
TO MHRD REMUNERATION			BY TEACHERS ADVANCE (AS PER SCHEDULE 08)		6.00
TO OTHER GRANT					
STUDENT WELFARE	68500.00				
VISHESH MARGDARSHAN YOJANA	0.00				
KARAVIR D.PATIL EARN & LEARN SCHEM	0.00				
BAHISHAL SHIKSHAN KENDRA	6000.00				
PLANNING & DEVELOPMENT	623636.00				
STUDENT SKILL DEVELOPMENT	0.00				
NSS	50500.00				
SPECIAL GUIDANCE SCHEME	0.00	748636.00			
TO OTHER ADVANCES					
JANTA SHIKSHAN PRASARAK MANDAL	0.00				
UNI. EXAM ADVANCE FEE	200110.00				
MINOR RESEARCH ADVANCE	0.00				
SURWASE S.M.	0.00				
PRINCIPAL ADVANCE	0.00				
TEACHER ADVANCE (DAHATONDE S.B)	0.00				
TEACHER ADVANCE (NETAKE R.A)	0.00				
TEACHER ADVANCE (DONGARE A.U)	0.00				
PRINCIPAL ADVANCE (PISAL K.R.)	0.00				
PRINCIPAL ADVANCE (AHER S.K.)	0.00	200110.00			
TOTAL RS.		9382478.40	TOTAL RS.		9382478.40

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

(Signature)

PRASAD R. KULKARNI
 PARTNER
 M.NO.114226

PLACE: AHMEDNAGAR
 DATE: 09/08/2019

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



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

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

MARUTIRAOJI GHULE PATIL ARTS COMMERS & SCIENCE COLLAGE NAGAPUR AHMEDNAGAR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2019

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

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

(Signature)

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

PRASAD R. KULKARNI
PARTNER
M.NO.114226

PRASAD R. KULKARNI & CO.
CHARTERED ACCOUNTANTS
DATE : 09/08/2019



THE BOMBAY PUBLIC TRUSTS ACT, 1950 SCHEDULE IX (VIDE RULE 17 [1])
 JANATA SHIKSHAN PRASARAK MANDAL, DAHIGAON-NE, TAL. : SHEVGAON, DIST. : AHMEDNAGAR
 MARUTIRAOJI GHULE PATIL ARTS COMMERS & SCIENCE COLLAGE NAGAPUR AHMEDNAGAR
 BALANCE SHEET AS AT 31/03/2019

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

(Signature)

PRASAD R. KULKARNI
 PARTNER
 M.NO.114226

Ahmednagar
 FRN No.
 123742W
 Chartered Accountants
 PLACE - AHMEDNAGAR
 DATE : 09/08/2019



SCHEDULE NO.01		
SALARY AND ALLOWANCE		
PARTICULARS	AMOUNT	AMOUNT
TEACHING & NON TEACHING STAFF		2961825.00
TEACHING STAFF APPROVAL		0.00
TOTAL		2961825.00
SCHEDULE NO.02		
ESTABLISHMENT EXPENSES		
PARTICULARS	AMOUNT	AMOUNT
ADVERTISEMENT EXP		51800.00
REFUND FEE EXP.		19063.00
ELIGIBILITY STAFF REMUNARATION		44320.00
PRACTICAL EXAM EXP		19232.00
GYMKHANA EXP.		8000.00
SWD EXP		68040.00
VISHESH MARGDARSHAN YOJANA		4662.00
P.T.EXP		13875.00
BANK CHARGES		1418.00
OFFICE EXP.		39019.00
ADMISSION PROCEDE EXP		14750.00
REGISTRATION EXP.		350.00
POSTAGE EXP		936.00
ISPM SANSTHA		500825.00
ELECTRICITY EXP		44290.00
SEMINAR TRAVLLING		4585.00
NEWSPAPERS AND JOURNALS		15565.00
TELE & INTERNET CHARGES		18475.00
SEMINAR EXP		104080.00
XEROX EXP		263.00
STATIONERY		34251.00
REPAIRS & MAINTANCE		134019.00
EXAM REMUNERATION		436973.00
TERM END EXAM FEES		18962.00
COLLEGE DEVELOPMENT		669896.00
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		5890.00
NSS EXP		48250.00
TOTAL		2754563.00
SCHEDULE NO.03		
FEES PAID UNIVERSITY		
PARTICULARS	AMOUNT	AMOUNT
TERM END EXAM FEE		747872.00
EXAM FEE		1805.00
TEACHER APPROVAL		90598.00
ELIGIBILITY FEE		271829.00
UNI AFFILIATION EXP		128558.00
PRO-RATA & ASHAWMAHDI		
TOTAL		1259862.00
SCHEDULE NO.04		
BAHISHAL SHIKSHAN KENDRA		
PARTICULARS	AMOUNT	AMOUNT
BAHISHAL SHIKSHAN KENDRA		9046.00
TOTAL		9046.00
SCHEDULE NO.07		
CLOSING BALANCE		
PARTICULARS	AMOUNT	AMOUNT
CASH WITH PRINCIPAL		430.00
BANK SAVING SHI 3818		2639.40
BANK SAVING BOM 231		136287.00
ADCC A/C (SALARY) 12307		292791.00
BOM A/C (EXAM) 932		1050695.00
BOM NSS		73193.00
TOTAL		1556075.40
SCHEDULE NO.08		
TEACHERS ADVANCE		
PARTICULARS	AMOUNT	AMOUNT
PAWASE R.C.		
SONAWANE G.S.		
DARANDALE A.S.		
TOTAL		0.00



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

DEPRICATION SCHEDULE

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

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





2019-20

Figures highlighted with Yellow colour indicates expenditure on infrastructure augmentation.

[ANATA SHIKSHAN PRASARAK MANDAL, DAHIGADN-NE, TAL. : SHEYGAON, DIST. : AHMEDNAGAR MARUTRAOJI GHULE PATIL ARTS COMMERS & SCIENCE COLLEGE NAGAPUR AHMEDNAGAR RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED AS ON 31ST MARCH 2020					
RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
TO OPENING BALANCE			BY SALARY & ALLOWANCES (AS PER SCHEDULE 01)		323113.00
CASH WITH PRINCIPAL	430.00				
BANK SAVING SBI 5818	2639.40		BY ESTABLISHMENT EXPENSES (AS PER SCHEDULE 02)		260204.14
BANK SAVING BOM 231	136287.00				
ADCC A/C (SALARY)	292791.00		BY OTHER GRANTS & PAYMENTS (AS PER SCHEDULE 03)		1246198.76
BOM A/C (NSS)	73193.00				
BOM A/C (EEM)	105095.00	1556035.40	BY BOARD OF STUDENT WELFARE (AS PER SCHEDULE 04)		26095.00
TO STUDENT ADMISSION FEES			BY JIP MANDAL		0.00
ADMISSION FEE	336801.00		EQUIPMENTS		0.00
OTHER FEE	276379.00		BY OFFICE FURNITURE DEADSTOCK		242675.00
EXAM FEE	1655916.00	5295292.00	BY AUDIT FEES		4779.00
TO OTHER RECEIPTS:			BY EXAM AUDIT FEES		0.00
SCHOLARSHIP	3115062.50		BY LIBRARY BOOKS		187342.00
HELP FUND	15036.00		BY LABORATORY EQUIPMENT		573849.00
SEMINAR REGISTRATION	0.00	3130898.50	BY COMPUTER EQUIPMENTS		0.00
TO BANK INTEREST		91407.00	BY CLOSING BALANCE (AS PER SCHEDULE 05)		2430848.00
TO MHRD REMUNERATION		0.00			
TO OTHER GRANT					
STUDENT WELFARE	0.00				
VISHESH MARGDARSAN YOJANA	0.00				
KARMIK B.PATIL LEARN & LEARN SCHEME	0.00				
BARISHAL SHIKSHAN KENDRA	13696.00				
PLAYING & DEVELOPMENT	0.00				
STUDENT SKILL DEVELOPMENT	0.00				
NSS	29760.00				
SPECIAL GUIDANCE SCHEME	0.00	43396.00			
TO OTHER ADVANCES					
JAN. JESHAR PRASARAK MANDAL	0.00				
DR. POLM ADVANCE FEE	429994.00				
MINOR RESEARCH ADVANCE	0.00				
SURWASE S.M.	0.00				
PRINCIPAL ADVANCE	0.00				
TEACHER ADVANCE (DHATONDE S.B.)	0.00				
TEACHER ADVANCE (BETAKI R.A.)	0.00				
TEACHER ADVANCE (DONGARE A.U.)	0.00				
PRINCIPAL ADVANCE (PISAL K.R.)	0.00				
PRINCIPAL ADVANCE (AHER S.K.)	0.00	429994.00			
TOTAL RS.		10547016.92	TOTAL RS.		10547016.92

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

PRASAD R. KULKARNI
PARTNER
M.NO.114226



PLACE : AHMEDNAGAR
DATE : 07/12/2020



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

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

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

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

(Signature)



PRASAD R. KULKARNI
 PARTNER
 M.NO.114226

PLACE : AHMEDNAGAR
 DATE : 07/12/2020



THE BOMBAY PUBLIC TRUSTS ACT, 1950 SCHEDULE IX (VIDE RULE 17 [1])
JANATA SHIKSHAN PRASARAK MANDAL, DAHIGAON-NE, TAL. : SHEVGAON, DIST. : AHMEDNAGAR
MARUTIRAJOI GHULE PATIL ARTS COMMERS & SCIENCE COLLAGE NAGAPUR AHMEDNAGAR
BALANCE SHEET AS AT 31/03/2020

FUNDS & LIABILITIES	AMOUNT		PROPERTY & ASSETS	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)		
ADJUSTEMNT DURING YEAR	0.00	0.00	LOAN SCHOLARSHIPS	0.00	
OTHER EARMARKED FUNDS	0.00		OTHER LOANS	0.00	0.00
(CREATED UNDER THE PROVISIONS OF THE TRUST DEED OR SCHEDULE OR OUT OF THE INCOME)			ADVANCES		
DEPRECIATION FUND	0.00		TRUSTEES - JSP MANDAL	0.00	
SINKING FUND	0.00		ADD-PAID DURING	0.00	
RESERVE FUND	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	0.00		EMPLOYEES KHANDAGALE	0.00	
UNL EXAM ADVANCES	429994.00	429994.00	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	
BALANCE AS PER LAST BALANCE SHEET	1703657.59		ADD: DEFICITE 2017-18	0.00	5961796.83
ADD :- SURPLUSE DURING THE YEAR	876880.11				
LESS: DEFICIT FOR 2009-10	2580537.70	2580537.70	CASH & BANK BALANCES (AS PER SCHEDULE 05)		2430848.80
ADVANCES					
JANTA SHIKSHAN MANDAL	7931256.00				
ADD DURING THE YEAR	0.00				
	7931256.00	7931256.00			
LESS: RETURN	0.00				
TOTAL RS.		10941787.70	TOTAL RS.		10941787.70

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



PRASAD R. KULKARNI
 PARTNER
 M.NO.114226

PLACE : AHMEDNAGAR

DATE : 07/12/2020



SCHEDULE NO.01		
SALARY AND ALLOWANCE		
PARTICULARS	AMOUNT	AMOUNT
TEACHING & NON TEACHING STAFF		3233183.00
TOTAL		3233183.00
SCHEDULE NO.02		
ESTABLISHMENT EXPENSES		
PARTICULARS	AMOUNT	AMOUNT
ADVERTISEMENT EXP		79722.00
REFUND FEE EXP.		5398.00
ELIGIBILITY STAFF REMUNERATION		48240.00
PRACTICAL EXAM EXP		40986.00
GYMKHANA EXP.		32230.00
SWD 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		8100.00
TELE.& INTERNET CHARGES		20050.00
STATIONERY		26670.00
REPAIRS & MAINTANCE		67819.00
EXAM REMUNERATION		567282.00
EXAM EXP		28008.00
FOOD RELIEF EXP		15836.00
COLLEGE DEVELOPMENT		779455.00
TRANSPORT EXP.		19125.00
TRAVELLING EXPENSES		25341.38
FESTIVAL CERIMONY EXP		33590.00
PRINTING EXP		378583.00
INTERVIEW EXP		5675.00
ONLINE ADMISSION CHARGES		104965.00
NSS REMUNERATION		5800.00
NON FARM REVENUE TAX		51000.00
MAHANAGAR PALIKA TAX		71302.00
NSS EXP		48587.36
TOTAL		2602064.14
SCHEDULE NO.03		
FEES PAID UNIVERCITY		
PARTICULARS	AMOUNT	AMOUNT
EXAM FEE		1018583.86
TEACHER APPROVAL		800.00
ELIGIBILITY FEE		89290.00
UNI AFFILIATION EXP		5300.00
PRO-RATA & ASHAWMADH		125961.10
REFUND SWD ADVANCE		6264.00
TOTAL		1246198.96
SCHEDULE NO.04		
BAHISHAL SHIKSHAN KENDRA		
PARTICULARS	AMOUNT	AMOUNT
BAHISHAL SHIKSHAN KENDRA		26095.00
TOTAL		26095.00
SCHEDULE NO.05		
CLOSING BALANCE		
PARTICULARS	AMOUNT	AMOUNT
CASH WITH PRINCIPAL		124.00
BANK SAVING SBI 3818		2705.76
BANK SAVING BOM 231		109851.00
ADCC A/C (SALARY) 12307		820588.00
BOM A/C (EXAM) 932		1418313.24
BOM NSS		79266.80
TOTAL		2430848.80



DEPRICATION SCHEDULE						
FOR THE PERIOD 01/04/2019 TO 31/03/2020						
PARTICULARS	RATE	W D V AS ON .01/04/2019	ADDITION	TOTAL	DEPRICATION	W D V AS ON 31/03/2020
COMPUTER EQUIPMENT	0.40	197601.26	0.00	197601.26	79040.51	118560.76
FURNITURE	0.10	685337.27	242675.00	928012.27	92801.23	835211.04
LIABRARY BOOKS	0.25	91739.04	187342.00	279081.04	69770.26	209310.78
SPORT EQUIPMENTS	0.25	69212.51	0.00	69212.51	17303.13	51909.38
EQUIPMENTS	0.25	347386.50	0.00	347386.50	86846.63	260539.88
LABORATORY EQUIPMENTS	0.25	315608.82	573840.00	889448.82	222362.21	667086.62
SOFTWARE	0.25	14689.34	0.00	14689.34	3672.34	11017.01
TOTAL RS		1721574.74	1003857.00	2725431.74	571796.29	21536635.07



2020-21

Figures highlighted with Yellow colour indicates expenditure on infrastructure augmentation

JANATA SHIKSHAN PRASARAK MANDAL, DARUGAON-NE, TAL. : SHEVGAON, DIST. : AHMEDNAGAR					
MARUTRAOJI GHULE PATIL ARTS COMMERS & SCIENCE COLLAGE NAGAPUR AHMEDNAGAR					
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED AS ON 31ST MARCH 2021					
RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
TO OPENING BALANCE			BY SALARY & ALLOWANCES (AS PER SCHEDULE 01)		2067498.00
CASH WITH PRINCIPAL	124.00		BY ESTABLISHMENT EXPENSES (AS PER SCHEDULE 02)		853556.00
BANK SAVING SBI 3810	2705.76				
BANK SAVING BOM 231	109851.00		BY OTHER GRANTS & PAYMENTS (AS PER SCHEDULE 03)		645671.84
ADCC A/C (SALARY)	820588.00				
BOM A/C (NIS)	1418313.24		BY BOARD OF STUDENT WELFARE (AS PER SCHEDULE 04)		0.00
BOM A/C (EXAM)	79246.80	2430048.80			
TO STUDENT ADMISSION FEES			BY JSP MANDAL		0.00
ADMISSION FEE	1258913.00		EQUIPMENTS		0.00
OTHER FEE	102030.00		BY OFFICE FARNITURE DEADSTOCK		49900.00
EXAM FEE	495185.00	1956128.00			
TO OTHER RECEIPTS			BY AUDIT FEES		3770.00
SCHOLARSHIP	2512019.00		BY EXAM AUDIT FEES		0.00
HELP FUND	0.00		BY LIBRARY BOOKS		43714.00
SEMINAR REGISTRATION	0.00	2332819.00	BY LABORATORY EQUIPMENT		102638.00
TO BANK INTEREST			BY COMPUTER EQUIPMENTS		0.00
TO MHED REMUNERATION			BY CLOSING BALANCE (AS PER SCHEDULE 05)		2646287.96
TO OTHER GRANT					
STUDENT WELFARE	30370.00				
COMPANY SECRETARY EXAM	0.00				
KARNYR B.PATS) EARN & LEARN SCHEME	0.00				
RAJESHWAL SHIKSHAN KENDRA	0.00				
PLANNING & DEVELOPMENT	0.00				
STUDENT SKILL DEVELOPMENT	0.00				
NIS	50500.00				
SPECIAL GUIDANCE SCHEME	0.00	80875.00			
TO OTHER ADVANCES					
JANTA SHIKSHAN PRASARAK MANDAL	0.00				
UNI EXAM ADVANCE FEE	124943.00				
COMPANY SECRETARY EXAM	40000.00				
SUBWASE S.M.	0.00				
PRINCIPAL ADVANCE	0.00				
TEACHER ADVANCE (DHARATONDI S.B)	0.00				
TEACHER ADVANCE (NETAKE R.A)	0.00				
TEACHER ADVANCE (DONGARE A.U)	0.00				
PRINCIPAL ADVANCE (PISAL K.K.)	0.00				
PRINCIPAL ADVANCE (ABHE S.K.)	0.00	144943.00			
TOTAL RS.		7211955.80	TOTAL RS.		7211955.80

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

(Signature)

PRASAD R. KULKARNI
 PARTNER
 M.NO.114234

Ahmednagar
 PRN No.
 123456
 PLACE: AHMEDNAGAR
 DATE: 16/09/2021



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

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

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

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

PRASAD R. KULKARNI
 PARTNER
 M.NO.114226



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

FUNDS & LIABILITIES	AMOUNT		PROPERTY & ASSETS	AMOUNT	
TRUSTS FUNDS OR CORUPS	0.00		FIXED ASSETS (AS PER SCHEDULE)		1876647.75
BALANCE AS PER LAST BALANCE SHEET	0.00		LOANS (SECURED OR UNSECURED)		
ADJUSTEMT 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		
CELEBRATION FUND	0.00		TRUSTEES - JSP MANDAL	0.00	
SEWING 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	
BALANCE AS PER LAST BALANCE SHEET	2580537.70		ADD: DEFICITE 2017-18	206571.16	6168367.99
ADD - SURPLUSE DURING THE YEAR	0.00		CASH & BANK BALANCES (AS PER SCHEDULE 05)		2646207.96
LESS: DEFICIT FOR 2009-10	2580537.70	2580537.70			
ADVANCES					
JANATA SHIKSHAN MANDAL	7931256.00				
ADD: DURING THE YEAR	0.00				
	7931256.00				
LESS: RETURN	0.00	7931256.00			
TOTAL RS.		11086730.70	TOTAL RS.		11086730.70

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

PRASAD R. KULKARNI
 PARTNER
 M.NO.114226



PLACE - AHMEDNAGAR
 DATE : 16/09/2021



MARUTRAOJI GHULE PATIL ARTS, COMMERCE & SCIENCE COLLEGE, NAGAPUR, AHMEDNAGAR						
DEPRICATION SCHEDULE						
FOR THE PERIOD 01/04/2020 TO 31/03/2021						
PARTICULARS	RATE	WDV AS ON .01/04/2020	ADDITION	TOTAL	DEPRICATION	WDV AS ON .31/03/2021
COMPUTER EQUIPMENT	0.40	118560.76	0.00	118560.76	47424.30	71136.46
FURNITURE	0.10	835211.04	499000.00	885111.04	88511.10	796599.94
LIBRARY BOOKS	0.25	209310.78	43714.00	253024.78	63256.20	189768.59
SPORT EQUIPMENTS	0.25	51909.38	0.00	51909.38	12977.35	38932.04
EQUIPMENTS	0.25	260539.88	0.00	260539.88	65134.97	195404.91
LABORATORY EQUIPMENTS	0.25	667086.62	101638.00	768724.62	192181.16	576543.47
SOFTWARE	0.25	11017.01	0.00	11017.01	2754.25	8262.76
TOTAL RS		2153635.46	195252.00	2348887.46	472239.32	1876647.75



SCHEDULE NO.01		
SALARY AND ALLOWANCE		
PARTICULARS	AMOUNT	AMOUNT
TEACHING & NON TEACHING STAFF		2867498.00
TOTAL		2867498.00
SCHEDULE NO.02		
ESTABLISHMENT EXPENSES		
PARTICULARS	AMOUNT	AMOUNT
ADVERTISEMENT EXP		70528.00
REFUND FEE EXP.		2170.00
ELIGIBILITY STAFF REMUNERATION		28800.00
PRACTICAL EXAM EXP		10540.00
GYMKHANA EXP.		0.00
SWO EXP		8235.00
VISHESH MARGDARSHAN YOJANA		3100.00
BANK CHARGES		1764.00
OFFICE EXP.		15353.00
ADMISSION PROCECE EXP		6190.00
REGISTRATION EXP.		0.00
POSTAGE EXP		418.00
ELECTRICITY EXP		48080.00
SEMINAR TRAVLLING		0.00
NEWSPAPERS AND JOURNALS		2320.00
TELE & INTERNET CHARGES		30000.00
STATIONERY		21080.00
REPAIRS & MAINTANCE		128931.00
EXAM REMUNERATION		35313.00
EXAM EXP		0.00
BAHISHAL EXP		1700.00
COLLEGE DEVELOPMENT		49607.00
TRANSPORT EXP.		600.00
TRAVELLING EXPENSES		14000.00
FESTIVAL CERIMONY EXP		40168.00
PRINTING EXP		174329.00
P.T. EXP		56425.00
REGISTRATION CDPETION		180.00
CS EXAM REMUNERATION		44925.00
NON FARM REVENUE TAX		51000.00
MAHANAGAR PALIKA TAX		0.00
NSS EXP		7800.00
TOTAL		853556.00
SCHEDULE NO.03		
FEES PAID UNIVERSITY		
PARTICULARS	AMOUNT	AMOUNT
EXAM FEE		275732.84
TEACHER APPROVAL		0.00
ELIGIBILITY FEE		55259.00
UNI AFFILIATION EXP		222400.00
PRO-RATA & UNISHARE FEE		92280.00
REFUND SWO ADVANCE		0.00
TOTAL		645671.84
SCHEDULE NO.04		
BAHISHAL SHIKSHAN KENDRA		
PARTICULARS	AMOUNT	AMOUNT
BAHISHAL SHIKSHAN KENDRA		0.00
TOTAL		0.00
SCHEDULE NO.05		
CLOSING BALANCE		
PARTICULARS	AMOUNT	AMOUNT
CASH WITH PRINCIPAL		1407.00
BANK SAVING SBI 3018		2780.96
BANK SAVING BOM 231		135404.00
ADCC A/C (SALARY) 12307		639498.00
BOM A/C (EXAM) 932		1741721.00
BOM NSS		125397.00
TOTAL		2646207.96



2021-22

Figures highlighted with Yellow colour indicates expenditure on infrastructure augmentation

JANATA SHIKSHAN PRASARAK MANDAL, DAHIGADON NE, TAL. : DREVGADON, DIST. : AHMEDNAGAR					
MARUTRAOJI GHULE PATIL ARTS COMMERS & SCIENCE COLLEGE NAGAPUR AHMEDNAGAR					
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED AS ON 31ST MARCH 2022					
RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
TO OPENING BALANCE			BY SALARY & ALLOWANCES (AS PER SCHEDULE 01)		4085966.00
CASH WITH PRINCIPAL	1407.00		BY ESTABLISHMENT EXPENSES (AS PER SCHEDULE 02)		1148746.00
BANK SAVING SBI SBIB	2786.88		BY OTHER GRANTS & PAYMENTS (AS PER SCHEDULE 03)		511358.84
BANK SAVING BOM 231	135404.00		BY BOARD OF STUDENT WELFARE (AS PER SCHEDULE 04)		0.00
ADCC A/C (SALARY)	639498.00		BY JP MANDAL		0.00
BOM A/C (NSS)	125197.00		EQUIPMENTS		0.00
BOM A/C (EXAM)	1741721.20	2646208.00	BY OFFICE FURNITURE DEADSTOCK		487711.00
TO STUDENT ADMISSION FEES			BY AUDIT FEES		1770.00
ADMISSION FEE	1469991.00		BY EXAM AUDIT FEES		0.00
OTHER FEE	80970.00		BY LIBRARY BOOKS		40520.00
EXAM FEE	540720.00	2193681.00	BY LABORATORY EQUIPMENT		16786.00
TO OTHER RECEIPTS			BY COMPUTER EQUIPMENTS		17500.00
SCHOLARSHIP	3156712.50		BY CLOSING BALANCE (AS PER SCHEDULE 05)		1954213.94
HELP FUND	0.00				
SEMINAR REGISTRATION	0.00	3156712.50			
TO BANK INTEREST					
		66642.00			
TO RIBHD REMUNERATION					
		0.00			
TO OTHER GRANT					
STUDENT WELFARE	0.00				
COMPANY SECRETARY EXAM	0.00				
KARMIYR UPATIL EARN & LEARN SCHEME	0.00				
BAHISHAL SHIKSHAN KENDRA	0.00				
PLANNING & DEVELOPMENT	0.00				
STUDENT SKILL DEVELOPMENT	0.00				
SSB	0.00				
SPECIAL GUIDANCE SCHEME	0.00	0.00			
TO OTHER ADVANCES					
JANTA SHIKSHAN PRASARAK MANDAL	75000.00				
UNC. EXAM ADVANCE FEE	15804.00				
COMPANY SECRETARY EXAM	140409.00				
SURVASE S.M.	0.00				
PRINCIPAL ADVANCE	0.00				
TEACHER ADVANCE (DAHATUNDE S.B.)	0.00				
TEACHER ADVANCE (RETARE K.A.)	0.00				
TEACHER ADVANCE (DONGARE A.B.)	0.00				
PRINCIPAL ADVANCE (PISAL K.K.)	0.00				
PRINCIPAL ADVANCE (AHER S.K.)	0.00	231272.00			
TOTAL RS.		8204556.58	TOTAL RS.		8204556.58

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

(Signature)

PRASAD R. KULKARNI
 PARTNER
 M.N.G.14226

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

DATE : 04/08/2022



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

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

MARUTIRAJOI GHULE PATIL ARTS COMMERS & SCIENCE COLLAGE NAGAPUR AHMEDNAGAR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2022

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

EXAMINED AND FOUND CORRECT.

PRASAD R. KULKARNI & CO.
 CHARTERED ACCOUNTANTS.
 PRASAD R. KULKARNI
 PARTNER
 NO.114226



PLACE: AHMEDNAGAR
 DATE : 04/08/2022



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

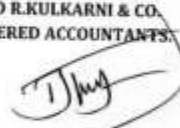
JANATA SHIKSHAN PRASARAK MANDAL, DAHIGAON-NE, TAL. : SHEVGAON, DIST. : AHMEDNAGAR


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

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


 PRASAD R. KULKARNI
 PARTNER
 M.NO.114226


 PLACE : AHMEDNAGAR
 DATE : 04/08/2022



SCHEDULE NO.01		
SALARY AND ALLOWANCE		
PARTICULARS	AMOUNT	AMOUNT
TEACHING & NON TEACHING STAFF		4085906.00
TOTAL		4085906.00
SCHEDULE NO.02		
ESTABLISHMENT EXPENSES		
PARTICULARS	AMOUNT	AMOUNT
ADVERTISREMENT EXP		27000.00
REFUND FEE EXP.		4100.00
ELIGIBILITY STAFF REMUNERATION		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		10937.00
REPAIRS & MAINTANCE		95044.00
EXAM REMUNERATION		15864.00
EXAM EXP		0.00
BAHISHAL EXP		0.00
COLLEGE DEVELOPMENT		222439.00
TRANSPORT EXP.		7250.00
TRAVELLING EXPENSES		22000.00
FESTIVAL CERIMONY EXP		24522.00
PRINTING EXP		109558.00
P.T. EXP		37800.00
REGISTRATION COPETION		0.00
CS EXAM REMUNERATION		123507.00
NON FARM REVENUE TAX		51000.00
MAHANAGAR PALIKA TAX		84453.00
NSS EXP		71022.00
ONLINE ADMISSION CHARGES		39545.00
INTERVIEW		5068.00
TOTAL		1148748.80
SCHEDULE NO.03		
FEES PAID UNIVERCITY		
PARTICULARS	AMOUNT	AMOUNT
EXAM FEE		431165.80
TEACHER APPROVAL		1011.80
ELIGIBILITY FEE		72088.88
UNI AFFILIATION EXP		4002.00
PRO-RATA & UNISHARE FEE		2290.36
REFUND SWO ADVANCE		0.00
TOTAL		511358.84
SCHEDULE NO.04		
BAHISHAL SHIKSHAN KENDRA		
PARTICULARS	AMOUNT	AMOUNT
BAHISHAL SHIKSHAN KENDRA		0.00
TOTAL		0.00
SCHEDULE NO.05		
CLOSING BALANCE		
PARTICULARS	AMOUNT	AMOUNT
CASH WITH PRINCIPAL		9121.00
BANK SAVING SBI 3818		2856.96
BANK SAVING BOM 231		139166.00
ADCC A/C (SALARY) 12307		410914.00
BOM A/C (EXAM) 932		1298253.50
BOM NSS		85902.48
TOTAL		1954213.94



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



4. Budget statement of last five year

2017-18

Bahujan Hitay , Bahujan Sukhay!
Janata Shikshan Prasarak Mandal's
**MARUTRAOJI GHULE PATIL ART'S,
COMMERCE AND SCIENCE COLLEGE**
Ahmednagar, 414111 Ph.No, 0241-2779497
Web-www.mgpcollege.com, e-mail-mgpcollege@gmail.com

Online College Code No-C02430 ID No.PU/AN/ACS/111/2009 College Code No.893. Pun.Code-CAAA017120

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

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

Subject: - Budgetary provision for infrastructure & College Development.

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

Sir,

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

Details of Budget: -

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


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


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

Sanctioned Letter



Budget Statement

जनता शिक्षण प्रसारक मंडळाचे,
मारुतरावजी घुले पाटील कला, वाणिज्य व शास्त्र महाविद्यालय
नागापूर, अहमदनगर
अंदाज पत्रक सन २०१७ -१८

जमा	रकम	रकम	वर्ग	रकम	रकम
आ. शिस्तक			वेतन वर्ग		
रोस शिस्तक	0				
बँक सेव्हींग भा. न्टे. बँक	604923		शिस्तक व शिस्तकेतर	2500000	
बँक सेव्हींग ए.सी.सी. बँक	337551				
बँक सेव्हींग महाराष्ट्र बँक विक्रम	5488				
बँक सेव्हींग महाराष्ट्र बँक परीक्षा	102838	1050802			2500000
विद्यार्थी प्रवेश फी जमा			वेतनेतर वर्ग		
पेटिंग ४१६ विद्यार्थी	3207630		फर्निचर वर्ग	625000	
स्कोलरशिप ३५६ विद्यार्थी	3569720	6777350	प्रयोगशाळा साहित्य वर्ग	625000	
एकुण ७६७			प्रवास वर्ग	40000	
			स्टेजमरी वर्ग	40000	
			ओपीएम व्यवस्था वर्ग	20000	
			दुरुमती व निगा वर्ग	80000	
			अभिविजन कर्पासत्र	10000	
			टाफल वर्ग	5000	
			नियतकारीके वर्ग	15000	
			टेलीफोन इंटरनेट वर्ग	36000	
			बँक कर्पासत्र	1000	
			ग्रंथ खरेदी	21000	
			खर्चाई वर्ग	100000	
			जिम्मेदार वर्ग	40000	
			उत्सव व समारंभ	40000	
			विद्यापीठ परीक्षा वर्ग	300000	
			सहाविद्यालय विकसत	50000	
			सॉफ्टवेअर खरेदी	20000	
			प्रवेश पात्रता मान्यता	48000	
			जिम्मेदार वर्ग साते	10000	
			संगणक खरेदी	30000	2156000
विद्यार्थी इतर फी जमा			विद्यापीठ फी वर्ग		
सहितो पत्रक विक्री फी	0		विद्यापीठ सतानीकरण फी	250000	
बोनसवर्ड फी	20000		कॉपीर फंड	5000	
परीक्षा फी	360000	380000	संगणक शुल्क	5000	
			आरोग्य तपासणी वर्ग	4000	
			आपत्कालीन निधी	7000	
			ग्री वेटा अफवेध फी	25000	
			विद्यार्थी सुरक्षा निगा	8000	
इतर जमा			विद्यार्थी कल्याण निधी	25000	
बँक व्याज	40000	90000	प्रवेश पात्रता फी	80000	
जर्नल विक्री फी	50000		अतर्गत परीक्षा फी	20000	
			पार्यावरणशास्त्र फी	10000	
			विकसत निधी	30000	
					469000
एकुण -		8298152	एकुण -		3173152
					8298152


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


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



2018-19

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.msccollege.com. e-mail-msccollege@gmail.com

Online College Code No-C02430 ID No.PU/AN/ACS/111/2009 College Code No.893. Pun.Code-CAAA017120

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

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

Subject: - Budgetary provision for infrastructure & College Development.

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

Sir,

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

Details of Budget: -

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

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

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

Sanctioned Letter



Budget Statement

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

जमा	रकम	रकम	खर्च	रकम	रकम
आ. शिल्लक			वेतन खर्च		
रोस शिल्लक	0		शिक्षक व शिक्षकेतर	3300000	
बँक सेव्हींग भा. स्टे. बँक	38032				
बँक सेव्हींग ए.डी.सी.सी. बँक	533450				
बँक सेव्हींग महाराष्ट्र बँक विक्रम	131762				
बँक सेव्हींग महाराष्ट्र बँक रासेयो	21627				
बँक सेव्हींग महाराष्ट्र बँक परीक्षा	19101	763972			3300000
विद्यार्थी प्रवेश फी जमा			वेतनेतर खर्च		
पेटिंग ५९६ विद्यार्थी	5172680		फर्निचर खर्च	180000	
स्नोलेटरिंग ४०६ विद्यार्थी	3805600	8978280	प्रयोगशाळा साहित्य खर्च	325000	
एकुण ९७२			प्रवास खर्च	50000	
			स्टेशनरी खर्च	50000	
			ऑफिस व्यवस्था खर्च	30000	
			युटिलीटी व निमा खर्च	120000	
			अभिविज्ञान खर्चसह	20000	
			टपाल खर्च	10000	
			निवातकालीक खर्च	20000	
			टेलीफोन इंटरनेट खर्च	36000	
			बँक कमिशन	2000	
			वाजू खरेदी	10000	
			उपवाही खर्च	200000	
			विमळाना खर्च	50000	
			उत्सव व समारंभ	50000	
			विद्यापीठ परीक्षा खर्च	600000	
			महाविद्यालय विकास खर्च	700000	
			सॉफ्टवेअर	15000	
			प्रवेश पात्रता मानधन	60000	
			विमळाना खर्च साते	10000	
			संगणक खरेदी	350000	2888000
विद्यार्थी उत्तर फी जमा			शिक्षणीय खर्च		
मासिकी पत्रक किंवा फी	0		विद्यापीठ सतर्नीकरण फी	250000	
बोनाफाईड फी	35000		कॉपीरूम फंड	8000	
परीक्षा फी	650000	685000	संगणक प्रुलक	8000	
			आरोग्य तपासणी खर्च	6000	
			आपत्कालीन निधी	9000	
			प्रो टेटर अभ्येस फी	35000	
			विद्यार्थी सुरक्षा निमा	10000	
			विद्यार्थी कल्याण निधी	35000	
			प्रवेश पात्रता फी	100000	
			अंतर्गत परीक्षा फी	30000	
			घडनिरणसाख फी	15000	
			विकास निधी	35000	
					541000
			अक्षर शिल्लक		
			रोस शिल्लक		
			बँक सेव्हींग बँक साते		3878252
एकुण -		10667252	एकुण -		10667252


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


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



2019-20

Bahujan Hitay , Bahujan Sukhay!
Janata Shikshan Prasarak Mandal's
**MARUTRAOJI GHULE PATIL ART'S,
COMMERCE AND SCIENCE COLLEGE**
Ahmednagar, 414111 Ph.No. 0241-2779497
Web-www.mgpcollege.com. e-mail-mgpcollege@gmail.com

Online College Code No-C02430 ID No.PU/AN/ACS/111/2009 College Code No.893. Pun.Code-CAAA017120

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

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

Subject: - Budgetary provision for infrastructure & College Development.

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

Sir,

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

Details of Budget: -

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

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

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

Sanctioned Letter



Budget Statement

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

जमा	रक्कम	रक्कम	सर्च	रक्कम	रक्कम	
आ. शिल्लक राज शिल्लक बँक रोखींग भा. स्टेट. बँक बँक रोखींग ए.टी.सी.सी. बँक बँक रोखींग महाराष्ट्र बँक विक्रम बँक रोखींग महाराष्ट्र बँक रावेरी बँक रोखींग महाराष्ट्र बँक परीक्षा			वेतन सर्च शिक्षक व शिक्षकेतर	3300000		
		0			3300000	
विद्यार्थी प्रवेश फी जमा पेईम ५७३ विद्यार्थी स्कोलरशिप ३२८ विद्यार्थी एकूण ९०१	5833665 3002735	8836400	वेतनेतर सर्च फर्निचर सर्च प्रयोगशाळा साहित्य सर्च प्रवास सर्च स्टेशनरी सर्च अधीनस व्ययथा सर्च बुल्डोसी व निगा सर्च अभिविज्ञान चर्चासत्र टपाल सर्च नियतकालीक सर्च टेलीफोन इंटरनेट सर्च बँक कमिशन ग्रह खरेदी छपाई सर्च विमलागा सर्च उत्सव व समारंभ महाकालिय विकास सर्च साठे प्रवेश पात्रता सर्च सोफ्टवेअर सहायक खरेदी	250000 600000 50000 90000 40000 70000 30000 10000 40000 45000 10000 200000 300000 35000 60000 800000 60000 15000 30000		2695000
विद्यार्थी उत्तर फी जमा माहिती पत्रक विक्री फी बोनाम्बर्ड फी परीक्षा फी	90100 30000 1350000	1470100	विद्यार्थी फी सर्च विद्यार्थी सतर्नीकरण फी प्रो. रेटा अन्वेषण फी प्रवेश पात्रता फी परीक्षा फी	150000 150000 100000 900000		
इतर जमा बँक व्याज जर्नल विक्री फी	61500 98000	159500				
					1300000	
			अखेर शिल्लक राज शिल्लक बँक रोखींग बँक साठे		3171000	
एकूण -		10466000	एकूण -		10466000	

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

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



2020-21

Bahujan Hitay , Bahujan Sukhay!
Janata Shikshan Prasarak Mandal's
**MARUTRAOJI GHULE PATIL ART'S,
COMMERCE AND SCIENCE COLLEGE**
Ahmednagar, 414111 Ph.No. 0241-2779497
Web-www.mencollege.com. e-mail-mencollege@email.com

Online College Code No-C02430 ID No PU/AN/ACS/111/2009 College Code No.893 Pun.Code-CAAA017120

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

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

Subject: - Budgetary provision for infrastructure & College Development.

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

Sir,

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

Details of Budget: -

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


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


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

Sanctioned Letter



Budget Statement

जनता शिक्षण प्रसारक मंडळाने,
मारुतरावजी भुलं पाटील कला, जाणिव्य व शास्त्र महाविद्यालय
नागापुर, अहमदनगर
अंदाज पत्रक २०२०-२१

जमा	रक्कम	रक्कम	खर्च	रक्कम	रक्कम
आ. शिल्लक रोल शिल्लक बँक सेव्हींग भा. स्टे. बँक बँक सेव्हींग ए.टी.सी.सी. बँक बँक सेव्हींग महाराष्ट्र बँक विक्रम बँक सेव्हींग महाराष्ट्र बँक रामेष्टे बँक सेव्हींग महाराष्ट्र बँक परीक्षा			वेतन खर्च शिक्षक व शिक्षकेतर		3800000
विद्यार्थी प्रवेश फी जमा		0	वेतनेतर खर्च		842000
पेट्रॉल ३२८ विद्यार्थी स्नॉलरशिप ३८२ विद्यार्थी एकूण ७१०	3635950 3326090	6962040	परिष्कार खर्च प्रयोगशाळा साहित्य खर्च प्रवास खर्च स्टेशनरी खर्च ऑफीस व्यवस्था खर्च दुकती व निशा खर्च अभियेक्षण खर्चासह टपाल खर्च निसतकालीके खर्च टेलिफोन इंटरनेट खर्च बँक कमिशन रोल खरेदी छपाई खर्च विमवाला खर्च उत्सव व समारंभ महाविद्यालय विकास खर्च सीफ्टवेअर प्रवेश पात्रता खर्च संगणक खरेदी	50000 105000 35000 50000 40000 130000 10000 1000 30000 40000 1000 50000 150000 10000 20000 50000 15000 25000 30000	
विद्यार्थी इतर फी जमा माहिती पत्रक विक्री फी बोनसवॉरंट फी परीक्षा फी	0 10000 700000	710000	विद्यापीठ फी खर्च विद्यापीठ सलगनीकरण फी प्रवेश पात्रता फी अंतर्गत परीक्षा फी पर्यावरणशास्त्र फी प्रो टेटा अग्रमेघ फी परीक्षा फी	215000 50000 30000 25000 90000 550000	960000
इतर जमा बँक व्याज जर्नल विक्री फी	30000 100000	130000			
			अखेर शिल्लक रोल शिल्लक बँक सेव्हींग बँक खाते		2200040
एकूण -		7802040	एकूण -		7802040

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

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



2021-22

Bahujan Hitay , Bahujan Sukhay!
Janata Shikshan Prasarak Mandal's
**MARUTRAOJI GHULE PATIL ART'S,
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Web-www.mgpcollege.com, e-mail-mgpcollege@gmail.com

Online College Code No-C02430 ID No PU/AN/ACS/111/2009 College Code No.893, Pun.Code-CAAA017120

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

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

Subject: - Budgetary provision for infrastructure & College Development.

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

Sir,

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

Details of Budget: -

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

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

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

Sanctioned Letter



Budget Statement

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

जमा	रक्कम	रक्कम	वर्ग	रक्कम	रक्कम
आ. शिल्लक रोख शिल्लक बँक सेव्हींग भा. स्टे. बँक बँक सेव्हींग ए.डी.सी.बी. बँक बँक सेव्हींग महाराष्ट्र बँक विक्रम बँक सेव्हींग महाराष्ट्र बँक रामेयो बँक सेव्हींग महाराष्ट्र बँक परीक्षा			वेतन खर्च शिक्षक व शिक्षकेतर	3850000	3850000
विद्यार्थी प्रवेश फी जमा		0	वेतनेतर खर्च		1538000
पेईंग ४३३ विद्यार्थी	4222910		कार्टिवर खर्च	450000	
स्कॉलरशिप ३२४ विद्यार्थी	3509990	7732900	प्रयोगशाळा साहित्य खर्च	20000	
एकूण ८२७			प्रवास खर्च	45000	
			इंटरनेट खर्च	50000	
			ऑफिस व्यवस्था खर्च	55000	
			दुरुस्ती व निगा खर्च	100000	
			अधिवेशन पर्यासत्र	20000	
			टपाल खर्च	1000	
			निमतकातीके खर्च	35000	
			टेलीफोन इंटरनेट खर्च	40000	
			बँक कमिशन	2000	
			ग्रंथ खरेदी	65000	
			छपाई खर्च	300000	
			विद्यार्थ्यांना खर्च	10000	
			उत्सव व समारंभ	40000	
			महाविद्यालय विक्रय खर्च	225000	
			सॉफ्टवेअर	15000	
			प्रवेश मात्रता खर्च	40000	
			संगणक खरेदी	25000	
विद्यार्थी इतर फी जमा			विद्यार्थी फी खर्च		1110000
माहिती पत्रक विक्री फी	0		विद्यार्थी सलानीकरण फी	230000	
बोनापारटर्ड फी	10000		प्रवेश मात्रता फी	90000	
परीक्षा फी	700000	710000	अंतर्गत परीक्षा फी	40000	
			पर्यावरणपत्र फी	30000	
			प्रो रेटा अण्वमेघ फी	120000	
			परीक्षा फी	600000	
इतर जमा					
बँक व्याज	40000	140000			
जर्नल विक्री फी	100000				
			अखेर शिल्लक		2084900
			रोख शिल्लक		
			बँक सेव्हींग बँक खाते		
एकूण -		8582900	एकूण -		8582900

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

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