



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 4.4: Repairs and Maintenance

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



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

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


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


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

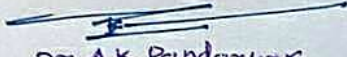
DECLARATION

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

Date : 05/06/2023
Place : Ahmednagar .


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




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



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

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1. Data template

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



2. Maintenance policy

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

3. Maintenance committee

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Web-www.mgpcollege.com. e-mail-mgpcollege@gmail.com

Online College Code No-062430 ID No PUJAN/ACS/111/2009 College Code No.893 Pun Code-CAAA017120

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

Maintenance Committee

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


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4. Expenditure on infrastructure and maintenance



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


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

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

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


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


Chartered Accountant



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



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

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



Bahujan Hitay, Bahujan Sukhay!
Janata Shikshan Prasarak Mandal's
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Online College Code No-C02430 ID No PU/AN/ACS/111/2009 College Code No.893, Pun Code-CAA017120

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

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

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

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

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


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


Chartered Accountant



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



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

2017-18 8

LEDGER BOOK लेजर बुक (खतावणी)

लोकसेवा प्रमाणिक - १२२५१००२३०

Name of the Account
खात्याचे नांव दुकानाची व निरोगी खर्च

Marutraoji Ghule Patil
 10 NO
 PUJANWACS
 11/2009
 Nagapur
 Ahmednagar

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

Accountant
Marutraoji Ghule Patil
A/C, Commerce & Science College
Nagapur, Ahmednagar



Audited statement for 2017-18

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

JANATA SHIKSHAN PRASARAK MANDAL, 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 FARNITURE DEADSTOCK		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		BY CLOSING BALANCE (AS PER SCHEDULE 07)		868058.00
SEMINAR REGISTRATION	10100.00	1375778.00			
TO BANK INTEREST		41541.00			
TO MHRD REMUNERATION		0.00			
TO OTHER GRANT					
STUDENT WELFARE	171607.00				
VISHESH MARGDARSHAN YOJANA	0.00				
KARMAVIR B.PATIL EARN & 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
 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) (BY WAY OF PROVISION OR ADJUSTMENT)		330578.04	ON BANK ACCOUNTS	41541.00	41541.00
TO AUDIT FEES		6500.00	BY DIVIDEND		
TO AMOUNT WRITTEN OFF			BY DONATION IN CASH OR KIND		
BAD DEBTS	0.00		BY STUDENT ADMISSION FEES :	4117133.00	
LOAN SCHOLARSHIPS	0.00		BY STUDENT OTHER FEES	0.00	
IRRECOVERABLE RENTS	0.00		BY OTHER RECEIPTS	1375778.00	5492911.00
OTHER ITEMS AUDIT FEES	0.00		BY OTHER		0.00
TO AMOUNT TRANSFERRED TO RESERVE OR SPECIFIC FUNDS		0.00	BY INCOME FROM OTHER SOURCES (IN DETAILS AS FAR POSSIBLE)		
TO EXPENDITURE ON OBJECT OF TRUST			SALARY DEDUCTION	0.00	
RELIGIOUS	0.00		MHRD REMUNERATION	0.00	
* EDUCATIONAL EXPENSES	0.00		OTHER GRANTS & RECEIPTS	260653.00	260653.00
SALARIES-STAFF, TEACHERS & SERVANTS	2567528.00		BY TRANSFER FROM RESERVES		0.00
ESTABLISHMENT EXPENSES	1469694.00		BY DEFICIT CARRIED OVER TO BALANCE SHEET		0.00
OTHER GRANTS & PAYMENTS	787273.00				
SALARY DEDUCTION	0.00				
MEDICAL RELIEF	0.00				
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				1379625.92
BALANCE AS PER LAST BALANCE SHEET	0.00				
ADJUSTMENT DURING YEAR	0.00				
OTHER EARMARKED FUNDS	0.00	0.00			
(CREATED UNDER THE PROVISIONS OF THE TRUST DEED OR SCHEDULE OR OUT OF THE INCOME)					
DEPRECIATION FUND	0.00				
SINKING FUND	0.00				
RESERVE FUND	0.00				
ANY OTHER FUND	0.00	0.00			
LIABILITIES					
FOR EXPENSES	0.00				
FOR ADVANCES-OTHER	0.00				
ADDITIONS DURING THE YEAR	0.00	0.00			
RECURRING DEPOSITS					
INCOME & EXPENDITURE ACCOUNT					
BALANCE AS PER LAST BALANCE SHEET	240309.79				
ADD :- SURPLUSE DURING THE YEAR	633531.96				
	873841.75	873841.75			
LESS: DEFICIT FOR 2009-10	0.00				
ADVANCES					
JANTA SHIKSHAN MANDAL	7691146.00				
ADD: DURING THE YEAR	40000.00				
	7731146.00	7731146.00			
LESS: RETURN	0.00				
TOTAL RS.		8604987.75		TOTAL RS.	8604987.75
EXAMINED AND FOUND CORRECT PRASAD R.KULKARNI & CO. CHARTERED ACCOUNTANTS  PRASAD R. KULKARNI PARTNER M.NO.114226 Ahmednagar FRN No. 123742W Chartered Accountants Ahmednagar 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		
PARTICULARS	AMOUNT	AMOUNT
TEACHING & NON TEACHING STAFF		2567528.00
TEACHING STAFF APPROVAL		0.00
TOTAL		2567528.00
SCHEDULE NO.02		
ESTABLISHMENT EXPENSES		
PARTICULARS	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 REMUNERATION		0.00
NSS EXP		54108.00
TOTAL		1469694.00
SCHEDULE NO.03		
FEES PAID UNIVERCITY		
PARTICULARS	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



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

Bahujan Hitay , Bahujan Sukhay!
Janata Shikshan Prasarak Mandal's
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Principal- Dr.T.M.Varat (M.A.M.Phil.Ph.D.)

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

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

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

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


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



Chartered Accountant



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



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



LEDGER BOOK
लेजर बुक (खतावणी)

लोकसेवा एन्टरप्रायजेस - १२२५१००२२०
२६

Name of the Account डुसली न निगा खर्च
खात्याचे नांव

Date दिनांक	Particulars तपशील	Folio No. किंय पान नंबर	Credit जमा		Debit मावे		Balance बाकी	
			Rs. रुपये	Ps. पैसे	Rs. रुपये	Ps. पैसे	Rs. रुपये	Ps. पैसे
	पान 17 नुमेबर							40781
10.12.18	खर्च दोय उदा	45	✓	2000	✓	1430	✓	42211
10.12.18	"	45	✓	2000	✓	700	✓	42911
10.12.18	"	45	✓	31402	✓	355	✓	43266
1.1.19	"	47	✓		✓	600	✓	43866
	"	47	✓		✓	3403	✓	47269
	"	48	✓	1000	✓	240	✓	47509
	"	48	✓	1000	✓	2270	✓	49779
	"	48	✓	1000	✓	1000	✓	50779
1.1.19	"	48	✓	1000	✓	300	✓	51079
31.1.19	"	50	✓	1000	✓	265	✓	51344
	"	50	✓	1000	✓	30	✓	51374
31.1.19	"	50	✓	1000	✓	4000	✓	55374
2.2.19	"	51	✓	1000	✓	1500	✓	56874
2.2.19	"	51	✓	1000	✓	600	✓	57474
8.2.19	"	53	✓	1000	✓	350	✓	57824
8.2.19	"	53	✓	1000	✓	500	✓	58324
22.2.19	"	57	✓	1000	✓	22020	✓	80344
22.2.19	"	58	✓	1000	✓	600	✓	80944
22.2.19	"	58	✓	1000	✓	2050	✓	82994
28.2.19	"	60	✓	1000	✓	30	✓	83024
28.2.19	"	61	✓	1000	✓	150	✓	83174
1.3.19	"	62	✓	1000	✓	150	✓	83324
9.3.19	"	63	✓	1000	✓	15	✓	83339
	"	63	✓	1000	✓	280	✓	83619
	"	64	✓	1000	✓	300	✓	83919
26.3.19	"	69	✓	1000	✓	700	✓	84619
"	"	69	✓	1000	✓	300	✓	84919
"	"	69	✓	1000	✓	300	✓	85219
27.3.19	"	70	✓	1000	✓	5400	✓	90619
"	"	70	✓	1000	✓	1500	✓	92119
28.3.19	"	70	✓	1000	✓	21900	✓	114019

11 40 19



LEDGER BOOK
लेजर बुक (खतावणी)

लोकसेवा एन्टरप्राईजस- १२२५१००२२०
27

Name of the Account
खात्याचे नांव N.S.S खर्च खाते.

Date दिनांक	Particulars तपशील	Folio No. किर्द पान नंदा	Credit जमा		Debit माये		Balance बाकी	
			Rs. रुपये	Ps. पैसे	Rs. रुपये	Ps. पैसे	Rs. रुपये	Ps. पैसे
7/5/18	ड्राईंग्स 163 फी	4			421	✓	421	
23.8.18	(करी) विद्यापीठात	26			400	✓	821	
31.8.18	N.S.S उद्धार 25	28			800	✓	1621	
31.8.18	सोहिय (दांडे, टिकारे)	28			120	✓	1741	
29.9.18	2 टंडो ही	35			35	✓	1776	
-11-	श्रीमती	35			500	✓	2276	
-11-	फ्लोक्स बोर्ड	35			300	✓	2576	
3.11.18	नास्ता विक्रीसाठी	42			170	✓	2746	
14.12.18	कॅम्प खर्च	46			32390	✓	35136	
1.1.19	विद्यार्थीगृह रकम (वडापान)	48			900	✓	36036	
26.1.19	फिराण खर्च कॅम्पसाठी	49			11714	✓	47750	
8.2.19	वाढासाठी ० पवार (भा.म.मि)	53			500	✓	48250	
					48250			

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



Audit Report for 2018-19

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

JANATA SHIKSHAN PRASARAK MANDAL, DAHIGAON-NE, TAL.: SHEVGAON, DIST.: AHMEDNAGAR					
MARUTIRAJOJI GHULE PATIL ARTS COMMERS & SCIENCE COLLAGE NAGAPUR AHMEDNAGAR					
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED AS ON 31ST MARCH 2019					
RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
TO OPENING BALANCE					
CASH WITH PRINCIPAL	422.00		BY SALARY & ALLOWANCES (AS PER SCHEDULE 01)		2961825.00
BANK SAVING SBI 3818	58032.40		BY ESTABLISHMENT EXPENSES (AS PER SCHEDULE 02)		2754563.00
BANK SAVING BOM 231	131762.00		BY OTHER GRANTS & PAYMENTS (AS PER SCHEDULE 03)		1259862.00
ADCC A/C (SALARY)	533450.00		BY BOARD OF STUDENT WELFARE (AS PER SCHEDULE 04)		9046.00
BOM A/C (NSS)	27427.00		BY GRANT (AS PER SCHEDULE 05)		0.00
BOM A/C (EXAM)	116965.00	868058.40	BY GOV OF INDIA SCHOLARSHIP EXP (AS PER SCHEDULE 06)		0.00
TO STUDENT 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				
PLANING & 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.

Prasad R. Kulkarni

Prasad R. Kulkarni
 PARTNER
 M.NO.114226

Ahmednagar
 FRN No.
 123742W
 Chartered Accountants

PLACE: AHMEDNAGAR
 DATE: 09/08/2019



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

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

MARUTIRAOJI GHULE PATIL ARTS COMMERS & SCIENCE COLLAGE NAGAPUR AHMEDNAGAR

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

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO EXPENDITURE IN RESPECT OF PROPERTIES			BY RENT ACCRUED/REALISED		0.00
RATES, TAXES, CEASES	0.00		BY INTEREST ACCRUED/REALISED		
REPAIRS & MAINTENANCE	0.00		ON SECURITIES	0.00	
INSURANCE	0.00	0.00	ON LOANS	0.00	
DEPRECIATION (AS PER SCHEDULE) (BY WAY OF PROVISION OR ADJUSTMENT)		487428.17	ON BANK ACCOUNTS	61573.00	61573.00
TO AUDIT FEES		11770.00	BY DIVIDEND		
TO AMOUNT WRITTEN OFF			BY DONATION IN CASH OR KIND		
BAD DEBTS	0.00		BY STUDENT ADMISSION FEES :	4818696.00	
LOAN SCHOLARSHIPS	0.00		BY STUDENT OTHER FEES	0.00	
IRRECOVERABLE RENTS	0.00		BY OTHER RECEIPTS	2685405.00	7504101.00
OTHER ITEMS AUDIT FEES	0.00	0.00	BY OTHER		0.00
TO AMOUNT TRANSFERRED TO RESERVE OR SPECIFIC FUNDS		0.00	BY INCOME FROM OTHER SOURCES (IN DETAILS AS FAR POSSIBLE)		
TO EXPENDITURE ON OBJECT OF TRUST			SALARY DEDUCTION	0.00	
RELIGIOUS	0.00		MHRD REMUNERATION	0.00	
* EDUCATIONAL EXPENSES	0.00		OTHER GRANTS & RECEIPTS	748636.00	748636.00
SALARIES-STAFF, TEACHERS & 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	6985296.00			
OTHER CHARITABLE OBJECTS	0.00				
TO SURPLUS CARRIED OVER TO BALANCE SHEET		829015.83			
TOTAL RS.		8314310.00	TOTAL RS.		8314310.00

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

PRASAD R. KULKARNI
 PARTNER
 M.NO.114226

Ahmednagar
 FRN No.
 123742W
 Prasad R. Kulkarni & Co.
 Chartered Accountants
 Ahmednagar
 DATE : 09/08/2019



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

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

PRASAD R. KULKARNI
 PARTNER
 M.NO.114226

Ahmednagar
 FRN No.
 123742W
 Ahmednagar
 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		669894.00
TRANSPORT EXP.		6350.00
TRAVELLING EXPENSES		33822.00
FESTIVAL CERIMONY EXP		35411.00
NAAC FEE		29500.00
PRINTING EXP		329550.00
INTERVIEW EXP		3788.00
YOGA REMUNARATION		1080.00
OID STUDENT		9725.00
NSS REMUNARATION		5880.00
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
ELGIBILITY 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.		
SOMAWANE G.S.		
DARANDALE A.S.		
TOTAL		0.00



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

DEPRICATION SCHEDULE

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

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





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

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

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

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

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

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

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

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


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


 Chartered Accountant



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



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

2019-20

LEDGER BOOK
लेजर बुक (खतावणी)

लोकसेवा एन्टरप्राइजेस - १२२५१००२२०

Name of the Account: दुरुस्ती व निळा खर्च खाते

Date दिनांक	Particulars वर्णना	Folio No. किर्द फान नंवा	Credit जमा		Debit माये		Balance बाकी	
			Rs. रुपये	Ps. पैसे	Rs. रुपये	Ps. पैसे	Rs. रुपये	Ps. पैसे
26-4-19	नळ दुरुस्ती (तेलखुणे)	06			300	✓	300	
30-6-19	नळ दुरुस्ती	15			230	✓	530	
30-6-19	नळ दुरुस्ती मसुरी	16			200	✓	730	
	प्रिन्टर दुरुस्ती	16			950	✓	1680	
	बांधु आणके	16			600	✓	2280	
	छात्र व क्लब पेरे	16			85	✓	2365	
	प्रिन्टर दुरुस्ती	17			550	✓	2915	
	प्राथमिक पडदे व शिफारि	17			1370	✓	4285	
22-7-19	प्राथमिक पडदे	23			1190	✓	5475	
22-7-19	टॅम्पलेट स्वच्छतागृह	23			300	✓	5775	
22-7-19	प्रिन्टर टोनर रीफील	24			300	✓	6075	
7-8-19	टॅम्पलेट बकेट	30			160	✓	6235	
7-8-19	सेरॉक्स मशीन दुरुस्ती	30			3700	✓	9935	
7-8-19	सेरॉक्स मशीन ट्रेमवपाकर	30			1950	✓	11885	
31-8-19	टॅम्पलेट स्वच्छता साठिग	36			270	✓	12155	
31-8-19	टोनर रीफील 2	37			600	✓	12755	
7-9-19	वायर व माऊस	39			590	✓	13345	
20-9-19	शेवळत	43			8000	✓	21345	
20-9-19	जेसीपी सॅफ्टवेअर	43			6200	✓	27545	
20-9-19	बाहेर लाक्यादादी कामगार	43			6700	✓	34245	
20-9-19	मीरा-71 औजध	43			1300	✓	35545	
20-9-19	औजधी बिल	44			475	✓	36020	
30-9-19	अॅन्टीवायरस	48			1300	✓	37320	
30-9-19	तेलखुणे मामा	48			100	✓	37420	
30-9-19	बाडांना ओळ करणे	48			100	✓	37520	
30-9-19	टॅम्पलेट दुरुस्ती	48			1500	✓	39020	
30-9-19	टॅम्पलेट दुरुस्ती प्राथमिक	48			405	✓	39425	
11-10-19	आडे काळ्यादादी	51			600	✓	40025	
11-10-19	दुरुस्ती निळा	52			300	✓	40325	
11-10-19	सेरॉक्स मशीन दुरुस्ती	52			1950	✓	42275	
13-11-19	जिवल काढणे	58			250	✓	42525	



8

LEDGER BOOK

लेजर बुक (खतावणी)



Name of the Account
खात्याचे नांव उरुस्ती व निगत खर्च खाते

Date दिनांक	Particulars तपशील	Folio No. किट्टू पान नंबर	Credit जमा		Debit नोंचे		Balance बाकी	
			Rs. रुपये	Ps. पैसे	Rs. रुपये	Ps. पैसे	Rs. रुपये	Ps. पैसे
							42525	
25-1-19	टीमलेट सफाई कारिग्य	59			380	✓	42905	
16-12-19	ठावतकाढगेसाठी फ्यारा	62			3500	✓	46405	
11-12-19	अॅरोम्यल मॅन्गन वरिपींग	63			400	✓	46805	
13-1-20	टीमलेट सफाई कारिग्य	68			260	✓	47065	
13-1-20	उट्टीक लावन	68			30	✓	47095	
13-1-20	पाईप फीसिंग कारिग्य	71			77	✓	47172	
23-1-20	क्राचींगसाठी रकमे	71			1500	✓	48672	
25-1-20	बाकिड संपादीकरण	72			4000	✓	52672	
25-1-20	क्राचींग पाकर	72			200	✓	52872	
30-1-20	टॉयकेट खवळसा कारिग्य	74			350	✓	53222	
30-1-20	डाडे	75			120	✓	53342	
31-1-20	सांडाळी फाळे करणे	77			1000	✓	54342	
31-1-20	धमाक कारे	77			500	✓	54842	
17-2-20	स्मुरिक फॅमिड	81			1455	✓	56297	
17-2-20	डिसेक	82			2300	✓	58597	
28-2-20	कुकर-उत्तवाला	87			500	✓	59097	
28-2-20	अॅरोम्यल मॅन्गन दुकळणी	88			1700	✓	60797	
28-2-20	टोकर रीफीक	88			300	✓	61097	
28-2-	धमाक सेक	88			50	✓	61147	
4-3-20	अॅरोम्यल मॅन्गन कारे	91			1900	✓	63047	
9-3-20	टीमलेट खवळसा कारिग्य	93			962	✓	64009	
13-3-20	टोकर रीफीक	96			300	✓	64309	
13-3-20	प्रिन्स दुकळणी	98			150	✓	64459	
23-3-20	बांधणी पानी मारणे गिरमत	100			1500	✓	65959	
23-3-20	प्रिन्स दुकळणी	100			1000	✓	66959	
23-3-20	बांधणी पानी वेणे (तेकडणे)	100			100	✓	67059	
31-3-20	दस्ता	103			100	✓	67159	
31-3-20	कुकर पडिय	103			660	✓	67819	

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

PRINCIPAL
Marutraoji Ghule Patil Arts
Commerce & Science College
Nagapur, Ahmednagar
College Code-853



Audited Report for 2019-20

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

JANATA SHIKSHAN PRASARAK MANDAL, DAHIGADN-NE, TAL. : SHEYGAON, DIST. : AHMEDNAGAR					
MARUTIRAO 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)		323183.00
CASH WITH PRINCIPAL	430.00		BY ESTABLISHMENT EXPENSES (AS PER SCHEDULE 02)		2602054.14
BANK SAVING SBI SBIB	2639.40		BY OTHER GRANTS & PAYMENTS (AS PER SCHEDULE 03)		1246198.96
BANK SAVING BOM 231	136287.00		BY BOARD OF STUDENT WELFARE (AS PER SCHEDULE 04)		26095.00
ADCC A/C (SALARY)	292791.00		BY JSP MANDAL		0.00
BOM A/C (NSS)	75193.00		EQUIPMENTS		0.00
BOM A/C (EXAM)	1050695.00	1556035.40	BY OFFICE FURNITURE DEADSTOCK		242675.00
TO STUDENT ADMISSION FEES			BY AUDIT FEES		4770.00
ADMISSION FEE	3363012.00		BY EXAM AUDIT FEES		0.00
OTHER FEE	276379.00		BY LIBRARY BOOKS		187342.00
EXAM FEE	1655910.00	5295292.00	BY LABORATORY EQUIPMENT		572840.00
TO OTHER RECEIPTS:			BY COMPUTER EQUIPMENTS		0.00
SCHOLARSHIP	3115062.50		BY CLOSING BALANCE (AS PER SCHEDULE 05)		2430948.00
HELP FUND	15035.00				
SEMINAR REGISTRATION	0.00	3130098.50			
TO BANK INTEREST		91407.00			
TO MIND REMUNERATION		0.00			
TO OTHER GRANT					
STUDENT WELFARE	0.00				
VISHESH MARGDARSAN YOHANA	0.00				
KARNVIK B.PATIL EARN & LEARN SCHEME	0.00				
BAHESHAL SHIKSHAN KENDRA	13690.00				
PLAYING & DEVELOPMENT	0.00				
STUDENT SKILL DEVELOPMENT	0.00				
NSS	29700.00				
SPECIAL GUIDANCE SCHEME	0.00	43390.00			
TO OTHER ADVANCES					
JANATA SHIKSHAN PRASARAK MANDAL	0.00				
UNCL. BOM ADVANCE FEE	429994.00				
MINOR RESEARCH ADVANCE	0.00				
SUBWASE S.M.	0.00				
PRINCIPAL ADVANCE	0.00				
TEACHER ADVANCE (DHATONDE S.B.)	0.00				
TEACHER ADVANCE (DHATONDE E.A.)	0.00				
TEACHER ADVANCE (DONGARE A.U.)	0.00				
PRINCIPAL ADVANCE (MISAL K.R.)	0.00				
PRINCIPAL ADVANCE (AHER S.K.)	0.00	429994.00			
TOTAL RS.			TOTAL RS.		10547016.00

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

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

(Signature)

PRASAD R. KULKARNI
 PARTNER
 M.NO.114226

PLACE : AHMEDNAGAR
 DATE : 07/12/2020

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



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

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

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

(Signature)
 PRASAD R. KULKARNI
 PARTNER
 M.NO.114226

(Stamp: Prasad R. Kulkarni & Co., Ahmednagar, FRN No. 123742W)
 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 REMUNARATION		48240.00
PRACTICAL EXAM EXP		40986.00
GYMKHANA EXP.		32230.00
SWO EXP		25515.00
VISHESH MARGDARSHAN YOJANA		13140.00
BANK CHARGES		1530.40
OFFICE EXP.		39597.00
ADMISSION PROCECE EXP		6540.00
REGISTRATION EXP.		6630.00
POSTAGE EXP		794.00
ELECTRICITY EXP		42370.00
SEMINAR TRAVLLING		2095.00
NEWSPAPERS AND JOURNALS		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 DEVOLOPMENT		779455.00
TRANSPORT EXP.		19125.00
TRAVELLING EXPENSES		25341.38
FESTIVAL CERIMONY EXP		33590.00
PRINTING EXP		378583.00
INTERVIEW EXP		5675.00
ONLINE ADMISSION CHARGES		104965.00
NSS REMUNARATION		5800.00
NON FARM REVENUE TAX		51000.00
MAHANAGAR PALIKA TAX		71302.90
NSS EXP		48587.36
TOTAL		2602064.14
SCHEDULE NO.03		
FEES PAID UNIVERCITY		
PARTICULARS	AMOUNT	AMOUNT
EXAM FEE		1010583.86
TEACHER APPROVAL		800.00
ELIGIBILITY FEE		89290.00
UNI AFFILIATION EXP		5300.00
PRO-RATA & ASHAWMADH		125961.10
REFUND SWO ADVANCE		6264.00
TOTAL		1246198.96
SCHEDULE NO.04		
BAHISHAL SHIKSHAN KENDRA		
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		109051.00
ADCC A/C (SALARY) 12307		820588.00
BOM A/C (EXAM) 932		1418313.24
BOM NSS		79266.80
TOTAL		2430848.80



DEPRICATION SCHEDULE FOR THE PERIOD 01/04/2019 TO 31/03/2020						
PARTICULARS	RATE	W D V AS ON .01/04/2019	ADDITION	TOTAL	DEPRICATION	W D V AS ON .31/03/2020
COMPUTER EQUIPMENT	0.40	197601.26	0.00	197601.26	79040.51	118560.76
FURNITURE	0.10	685337.27	242675.00	928012.27	92801.23	835211.04
LIABRARY BOOKS	0.25	91739.04	187342.00	279081.04	69770.26	209310.78
SPORT EQUIPMENTS	0.25	69212.51	0.00	69212.51	17303.13	51909.38
EQUIPMENTS	0.25	347386.50	0.00	347386.50	86846.63	260539.88
LABORATORY EQUIPMENTS	0.25	315608.82	573840.00	889448.82	222362.21	667086.62
SOFTWARE	0.25	14689.34	0.00	14689.34	3672.34	11017.01
TOTAL RS		1721574.74	1003857.00	2725431.74	571796.29	2153635.07



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

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

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

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

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

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

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

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


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


Chartered Accountant



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



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

2020-21

LEDGER BOOK लेजर बुक (खतावणी) 9

Name of the Account
खात्याचे नाव दुरुस्ती व निवा

Date तारीख	Particulars विवरण	Folio No. पान नंबर	Credit जमा		Debit गावे		Balance बाकी	
			Rs. रु.	P. पै.	Rs. रु.	P. पै.	Rs. रु.	P. पै.
01-4-20	जे.सी.बी. वर्क	02			6000	✓	6000	
08-6-20	पाश्चात्ती निषण व प्लिप	04			80	✓	6080	
08-6-20	तार कपांड मजुरी (समर्थ फेरी)	05			4125	✓	10205	
08-6-20	मीटर दुरुस्ती	05			200	✓	10405	
3-8-20	कचरेची उचलुकी	10			200	✓	10605	
3-8-20	फॉटो दप्तरसाठी कॅंठा	10			150	✓	10755	
3-8-20	वॅनिराइट	10			50	✓	10805	
3-8-20	डॉब्लेसीमीटर, तापमापक उज, सेकियरिफर, मास्क स्पेक.	11			5850	✓	16655	
3-8-20	ऑप्टीकॉन्वर्टर	11			650	✓	17305	
3-8-20	जे.सी.बी. वर्क	14			1600	✓	18905	
31-8-20	झांडा रज्ज्यासाठी कॅंठा	14			300	✓	19205	
31-8-20	सेरॉक्स मशीन दुरुस्ती	15			600	✓	19805	
31-8-20	तार कपांड, रवांब ककर मजुरीमह	15			3000	✓	22805	
31-8-20	ककर आणि कुकुप	15			1490	✓	24295	
31-8-20	पाश्चात्तीन दुरुस्ती न्साहिय	15			2096	✓	26391	
31-8-20	मिना न। कवाली	14			3840	✓	30231	
22-9-20	वृक्षी रॉफवेकट जे.ए.ए.ए.	18			11800	✓	42031	
25-9-20	लांडा कांका	19			1000	✓	43031	
28-9-20	कार्ट ली टीठा	19			5000	✓	48031	
28-9-20	अॅटवे कॅमि डॅडहान्त	19			7000	✓	55031	
28-9-20	झांडांग कांसे केके	19			500	✓	55531	
28-9-20	गेर कांम मजुरी	20			6100	✓	61631	
28-9-20	हॅड व्होक	20			60	✓	61691	
28-9-20	ए.ए.ए. साठी कॅरी	20			950	✓	62641	
30-9-20	अकवेटर साठी डिप्रेक	22			2900	✓	65541	
30-9-20	टोमर लीकॉल	22			600	✓	66141	
30-9-20	सेरॉक्स मशीन दुरुस्ती	22			1350	✓	67491	



10 LEDGER BOOK लेजर बुक (खतावणी)

Name of the Account खात्याचे नाव दुकान्ती व निमा

Marutraoji Ghule Patil
 ID NO
 PUJANIACS
 11172006
 Nagaur
 A'Nagar
 Arts, Commerce & Science College

Date तारीख	Particulars तपशील	Folio No. कीट पान नंबर	Credit जमा		Debit नावे		Balance बाकी		
			Rs. रुपये	P. पैसे	Rs. रुपये	P. पैसे	Rs. रुपये	P. पैसे	
	भागीक प्रजा दुकान							67491	
30-9-20	सेरोक्स मशीन दुकान	22			1450			68941	
30-9-20	रॉयलेट साफाई साहित्य	22			400			69341	
16-10-20	दाड्याळ दुकान	26			90			69431	
21-11-20	कॅडर दुकान (मुंबई)	30			400			69831	
21-11-20	L.C.D प्रोजेक्टर दुकान	30			1800			71631	
21-11-20	डाडोना खाणे	31			2000			73631	
21-11-20	टोकर रीफील	31			300			73931	
07-12-20	रॉयलेट साफाई साहित्य	35			360			74291	
15-12-20	वृद्धी साफाई	37			11800			86091	
18-12-20	सांगणक दुकान	38			900			86991	
18-12-20	सेरोक्स मशीन दुकान	39			2550			89541	
18-12-20	पुस्तके मोरर पुस्तक फेळे	39			180			89721	
21-12-20	सुपे पॅप. 1 टोकर	40			1800			91521	
21-12-20	प्रेसीडी वकी (मोबा)	41			2600			94121	
21-12-20	रेडि बॉटल	41			65			94186	
21-12-20	कीबोर्ड व माऊस	41			1300			95486	
21-12-20	श्यांलूम नेटवर्क केबल	41			150			95636	
21-12-20	टोकर रीफील	41			300			95936	
21-12-20	रेक्टर बॅराग संपादीकरण	41			1100			97036	
22-12-20	परीक्षा हंगलचे जाकी बसवणे	42			6500			103536	
10-01-21	डिसेक. (C.S. परीक्षा)	56			1000			104536	
10-2-21	हॉउ रकॉम (C.S परीक्षा)	57			350			104886	
10-2-21	पॉप साईज, पानी कॅम्ब्राडी	57			1400			106286	
10-2-21	पुंटर दुकान व रीफील	57			950			107236	
10-2-21	डिसेक	57			1000			108236	
10-2-21	डि.प.पी. बोले	57			3620			111856	
10-2-21	BSc पावडर	57			40			111896	
10-2-21	प्रेसीडी.बी.	59			2000			113896	
10-2-21	गुणसोपन व संवत्सरा वसुंध	59			2000			115896	



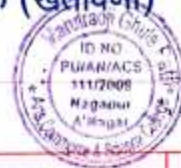
LEDGER BOOK लेजर बुक (खतावणी)

11

Name of the Account

खात्याचे नाव

डुकुली व निगा



Date तारीख	Particulars तपशील	Folio No. कीट पान नंबर	Credit जमा		Debit नावे		Balance बाकी	
			Rs. रुपये	P. Pa. पैसे	Rs. रुपये	P. Pa. पैसे	Rs. रुपये	P. Pa. पैसे
10-2-21	लेकधुने (बुमारोपण)	59			500		116396	
10-2-21	लेकधुने ठावत काढके	59			500		118896	
10-2-21	मोटर वायंडिंग व गजुरी	59			3000		119896	
22-2-21	लेकधुने स्वच्छता	63			500		120396	
22-2-21	टोकर सीफीक	63			300		120696	
22-2-21	महाविद्यालयात भाक्या धाक	63			400		121096	
22-2-21	जाडोवरी कडींग, व काके	64			500		121596	
16-3-21	कारिची स्वच्छता	69			200		121796	
16-3-21	गवत काढके	69			100		121896	
16-3-21	डुकुली व निगा	69			1100		122996	
16-3-21	रंगोगण डुकुली	70			150		123146	
16-3-21	डिग्ले से छिड पाडले	71			200		123346	
16-3-21	सीमा वाकके स्वच्छता	71			200		123546	
16-3-21	स्वच्छता (तेल घेणे)	71			1000		124546	
31-3-21	बॉयलींग मशीन पाडले	77			140		124686	
31-3-21	की स्वच्छता (मिथ्या व नसबामुळे)	77			200		124886	
31-3-21	हरी मोटर	78			4020		128906	
31-3-21	6A पोड	78			25		128931	

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

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



Audited Statement for 2020-21

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

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)		645671.04
ADCC A/C (SALARY)	820588.00		BY BOARD OF STUDENT WELFARE (AS PER SCHEDULE 04)		0.00
BOM A/C (NIS)	1418313.24		BY JSP MANDAL		0.00
BOM A/C (EXAM)	79246.80	2430048.00	EQUIPMENTS		0.00
TO STUDENT ADMISSION FEES			BY OFFICE FARNITURE DEADSTOCK		49900.00
ADMISSION FEE	1250913.00		BY AUDIT FEES		3770.00
OTHER FEE	102030.00		BY EXAM AUDIT FEES		0.00
EXAM FEE	495185.00	1954128.00	BY LIBRARY BOOKS		43714.00
TO OTHER RECEIPTS			BY LABORATORY EQUIPMENT		102638.00
SCHOLARSHIP	2532019.00		BY COMPUTER EQUIPMENTS		0.00
HELP FUND	0.00		BY CLOSING BALANCE (AS PER SCHEDULE 05)		2646207.96
SEMINAR REGISTRATION	0.00	2532019.00			
TO BANK INTEREST					
		66342.00			
TO MHED REMUNERATION					
		0.00			
TO OTHER GRANT					
STUDENT WELFARE	30370.00				
COMPANY SECRETARY EXAM	0.00				
KARMIYA B.PATS, KARN & 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	00875.00			
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.		7211955.00	TOTAL RS.		7211955.00

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

(Signature)

PRASAD R. KULKARNI
 PARTNER
 M.NO.114234

(Circular Stamp)
 Ahmednagar
 FRN No. 127345
 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	AMOUNT	AMOUNT	AMOUNT
TO EXPENDITURE IN RESPECT OF PROPERTIES			BY RENT ACCRUED/REALISED	
RATES, TAXES, CEASES	0.00		BY INTEREST ACCRUED/REALISED	0.00
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
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
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
SALARIES-STAFF, TEACHERS & SERVANTS	2867498.00		BY TRANSFER FROM RESERVES	
ESTABLISHMENT EXPENSES	853556.00		BY DEFICIT CARRIED OVER TO BALANCE SHEET	206571.16
OTHER GRANTS & PAYMENTS	645671.84			
SALARY DEDUCTION	0.00	4366725.84		
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	W D V A S O N .01/04/2020	ADDITION	TOTAL	DEPRICATION	W D V A S O N .31/03/2021
COMPUTER EQUIPMENT	0.40	118560.76	0.00	118560.76	47424.30	71136.46
FURNITURE	0.10	835211.04	499000.00	885111.04	88511.10	796599.94
LIABRARY BOOKS	0.25	209310.78	43714.00	253024.78	63256.20	189768.59
SPORT EQUIPMENTS	0.25	51909.38	0.00	51909.38	12977.35	38932.04
EQUIPMENTS	0.25	260539.88	0.00	260539.88	65134.97	195404.91
LABORATORY EQUIPMENTS	0.25	667086.62	101638.00	768724.62	192181.16	576543.47
SOFTWARE	0.25	11017.01	0.00	11017.01	2754.25	8262.76
TOTAL RS		2153635.46	195252.00	2348887.46	472239.32	1876647.75



SCHEDULE NO.01		
SALARY AND ALLOWANCE		
PARTICULARS	AMOUNT	AMOUNT
TEACHING & NON TEACHING STAFF		2867498.00
TOTAL		2867498.00
SCHEDULE NO.02		
ESTABLISHMENT EXPENSES		
PARTICULARS	AMOUNT	AMOUNT
ADVERTISEMENT EXP		70528.00
REFUND FEE EXP.		2170.00
ELIGIBILITY STAFF REMUNERATION		28800.00
PRACTICAL EXAM EXP		10540.00
GYMKHANA EXP.		0.00
SWO EXP		8235.00
VISHESH MARGDARSHAN YOJANA		3100.00
BANK CHARGES		1764.00
OFFICE EXP.		15353.00
ADMISSION PROCECE EXP		6190.00
REGISTRATION EXP.		0.00
POSTAGE EXP		418.00
ELECTRICITY EXP		48080.00
SEMINAR TRAVLLING		0.00
NEWSPAPERS AND JOURNALS		2320.00
TELE & INTERNET CHARGES		30000.00
STATIONERY		21080.00
REPAIRS & MAINTANCE		128931.00
EXAM REMUNERATION		35313.00
EXAM EXP		0.00
BAHISHAL EXP		1700.00
COLLEGE DEVELOPMENT		49607.00
TRANSPORT EXP.		600.00
TRAVELLING EXPENSES		14000.00
FESTIVAL CERIMONY EXP		40168.00
PRINTING EXP		174329.00
P.T. EXP		56425.00
REGISTRATION 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



Statement of Expenditure Breakout on Maintenance and Repair for 2021-22

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

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

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

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

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


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

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


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


Chartered Accountant




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




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

8

2021-22

LEDGER BOOK लेजर बुक (खतावणी)

Name of the Account खात्याचे माव दुकस्ती व निगा



Date ता.दि.	Particulars तपशील	Folio No. कीर्द पान नंबर	Credit जमा		Debit मागे		Balance बाकी	
			Rs. रु.	Ps. पै.	Rs. रु.	Ps. पै.	Rs. रु.	Ps. पै.
25-05-21	वेवसाईट भेनटेन्स	82			7000		7000	
25-06-21	शिवत काढणे सामा	86			500		7500	
25-06-21	ऑनलाइन 5L.	86			350		7850	
25-06-21	थेप मशीन दुकस्ती	87			550		8400	
25-06-21	टोनर रिफिल	87			300		8700	
14-07-21	वेवसाईट भेनटेन्स	89			7000		15700	
10-08-21	टोनर	92			1300		17000	
10-08-21	शौषय फवारणी	93			2400		19400	
10-08-21	परिक्षा विभाग (Switcheboard)	93			1400		20800	
10-08-21	मारक व सलिकासत्र CS.	93			820		21620	
10-08-21	सिमेट गाडी खाली	94			200		21820	
10-08-21	सिमेट गाडी खाली	94			250		22070	
10-08-21	मोबाईल राज	94			100		22170	
10-08-21	टॉपलेट सफाई	94			528		22698	
10-08-21	शौषय फवारणी	94			1650		24348	
10-08-21	कूलर व वर	95			340		24688	
10-08-21	शिवत काढणे	95			1000		25688	
10-08-21	शिवत काढणे	95			1500		27188	
03-09-21	वाडाना धत	100			350		27538	
03-09-21	कपाल सफाई (Lock कात)	100			1600		29138	
08-09-21	कंडा व रेज कूलर	101			200		29338	
08-09-21	प्रिंटर दुकस्ती व सफाई	101			1250		30588	
08-09-21	वेरॉक्स मशीन सफाई	101			1500		32088	
30-09-21	जिमखाना पाणी देणे	107			1500		33588	
30-09-21	काच स्वच्छता डी. मार	108			250		33838	
12-10-21	संफळकलत्र व टोनर रिफिल	110			300		34138	
12-10-21	जिमखाना पाणी मारणे	111			750		34888	
14-10-21	डुकी सॉफ्टवेअर मानवण	112			11800		46688	
23-10-21	स्वच्छ, पोष्ट	114			450		47138	



LEDGER BOOK लेजर बुक (खतावली) 9

Name of the Account खात्याचे नाव दुरुस्ती व निगा

Date तारीख	Particulars वर्णना	Folio No. कीट पान नंबर	Credit जमा		Debit नाणे		Balance बाकी		
			Rs. रु.	P. पै.	Rs. रु.	P. पै.	Rs. रु.	P. पै.	
								47138	
24.11.21	टोन 2 रिफिल	121			350			47488	
24.11.21	प्रिन्टरसाठी क्लर वॉटर	121			618			48106	
24.11.21	लिमनेट मल्टीमांड वसतिले	122			2002			50108	
24.11.21	कुळुप	122			1215			51323	
24.11.21	रिपोर्टर साहित्य साफरि	122			470			51793	
24.11.21	कुळुप	122			150			51943	
24.11.21	सॉपल फवारणी.	122			2850			54793	
15.12.21	वॉपर पाणी काढण्या	128			180			54973	
15.12.21	सपाटी करणे	128			3000			57973	
15.12.21	सेल. प्रत्येकीची	128			75			58048	
15.12.21	वेन वॉटरसाठी खर्च	131			500			58548	
23.12.21	M.S. गांठी व पडपे खर्च	132			1060			59608	
23.12.21	टोन 2 रिफिल	134			300			59908	
11.01.22	15 रु. गुंथण व 20 गेक खर्चा	140			410			60318	
11.01.22	घापी साजली.	140			50			60368	
11.01.22	पॉलिपॉलीमरसाठी खर्च	141			200			60568	
11.01.22	वॉपर पाणी नवीन	141			190			60758	
11.01.22	वायूकात्रास पाणी देणे	141			450			61208	
11.01.22	कार्टेजसाठी खर्च	142			600			61808	
11.01.22	कंपाऊटिंग सामोदणीसाठी.	142			1200			63008	
11.01.22	कारसाट केवळ	143			580			63588	
20.01.22	वायूकात्राठी खर्च 2 रु	145			1300			64888	
20.01.22	खोदकाम वॉपरिंग	145			1200			66088	
03.02.22	कार्टेज साहित्य	147			172			66260	
03.02.22	6.5 टायपर प्रिंटर	147			3000			69260	
03.02.22	टोन 2 रिफिल	147			300			69560	
03.02.22	ताट साठी खर्च	148			170			69730	
05.02.22	गेट वायूकात्रास पूरणी.	151			1500			71230	
18.02.22	परिपत्र चिठ्ठवण्यासाठी	151			45			71275	



2021-22

10

LEDGER BOOK लेजर बुक (खतावणी)

Name of the Account
खात्याचे नाव दुकस्ती व निगा

Date तारीख	Particulars वर्णना	Folio No. कीट पान संख	Credit जमा		Debit नावे		Balance बाकी	
			Rs. रु०	P. पै०	Rs. रु०	P. पै०	Rs. रु०	P. पै०
								71275
18-02-22	२२२२	151			✓	45	✓	71320
18-02-22	श्रीदामाजी गणत काले	152			✓	600	✓	71920
26-02-22	कलर व्हो वॉल	154			✓	600	✓	72520
26-02-22	कलर व्हो वॉल	154			✓	300	✓	72880
16-01-22	डोनर रिमिशन	154			✓	300	✓	73180
22-03-22	बोअरवेन विल अदा	158			✓	14784	✓	87964
30-03-22	जिम्पना बांलकाय पारकीने	159			✓	1500	✓	89464
30-03-22	पारका कल के.प.	159			✓	500	✓	89964
30-03-22	बोअरवेन 11 रु०	160			✓	800	✓	90764
30-03-22	लॉयलेर सफाई साहित्य	160			✓	480	✓	91244
30-3-22	Antivirus 2 फुडेरदप	161			✓	1600	✓	92844
30-03-22	श्रीदामाजी शील मारका	161			✓	2000	✓	94844
30-03-22	शोर वॉल	161			✓	200	✓	95044

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



Account Statement for 2021-22

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

JANATA SHIKSHAN PRASARAK MANDAL, DAHIGSON-NE, TAL. : SHEVGAON, DIST. : AHMEDNAGAR					
MARUTIRAOJI GHULE PATIL ARTS COMMERCS & 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					
CASH WITH PRINCIPAL	1407.00		BY SALARY & ALLOWANCES (AS PER SCHEDULE 01)		4085966.00
BANK SAVING SBI 2018	2700.00		BY ESTABLISHMENT EXPENSES (AS PER SCHEDULE 02)		1148748.00
BANK SAVING BOM 231	135404.00				
ADCC A/C (SALARY)	639498.00				
BOM A/C (NSS)	125397.00				
BOM A/C (EXAM)	1741721.20	2046208.00	BY OTHER GRANTS & PAYMENTS (AS PER SCHEDULE 03)		511358.04
TO STUDENT ADMISSION FEES			BY BOARD OF STUDENT WELFARE (AS PER SCHEDULE 04)		0.00
ADMISSION FEE	1460941.00		BY JSP MANDAL		0.00
OTHER FEE	80970.00	2193681.00	EQUIPMENTS		0.00
EXAM FEE	548720.00		BY OFFICE FURNITURE DEADSTOCK		487711.00
TO OTHER RECEIPTS			BY AUDIT FEES		1770.00
SCHOLARSHIP	3156712.50		BY EXAM AUDIT FEES		0.00
HELP FUND	0.00		BY LIBRARY BOOKS		40520.00
SEMINAR REGISTRATION	0.00	3156712.50	BY LABORATORY EQUIPMENT		16786.00
TO BANK INTEREST		66642.00	BY COMPUTER EQUIPMENTS		17500.00
TO NHRD REMUNERATION		0.00	BY CLOSING BALANCE (AS PER SCHEDULE 05)		1954213.94
TO OTHER GRANT					
STUDENT WELFARE	0.00				
COMPANY SECRETARY EXAM	0.00				
KARNATAKA PATIL EARN & LEARN SCHEME	0.00				
BAHISHAL SHIKSHAN KENDRA	0.00				
PLANNING & DEVELOPMENT	0.00				
STUDENT SKILL DEVELOPMENT	0.00				
NSS	0.00				
SPECIAL GUIDANCE SCHEME	0.00	0.00			
TO OTHER ADVANCES					
JANTA SHIKSHAN PRASARAK MANDAL	75000.00				
UNE. EXAM ADVANCE FEE	15064.00				
COMPANY SECRETARY EXAM	140409.00				
SURVASE S.M.	0.00				
PRINCIPAL ADVANCE	0.00				
TEACHER ADVANCE (DAHATUNDE S.B.)	0.00				
TEACHER ADVANCE (NETAKE R.A.)	0.00				
TEACHER ADVANCE (DONGARE A.D.)	0.00				
PRINCIPAL ADVANCE (PISAL K.K.)	0.00				
PRINCIPAL ADVANCE (AMBER S.K.)	0.00	231278.00			
TOTAL RS.		8204516.58	TOTAL RS.		8204516.58

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

(Signature)

PRASAD R. KULKARNI
 PARTNER
 M.NO. 114226

Abmednagar
 FRN No. 123742W
 Chartered Accountants

DATE : 04/08/2022



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

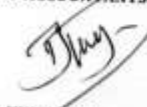
JANATA SHIKSHAN PRASARAK MANDAL, DAHIGAON-NE, TAL. : SHEVGAON, DIST. : AHMEDNAGAR


MARUTIRAOJI GHULE PATIL ARTS COMMERS & SCIENCE COLLAGE NAGAPUR AHMEDNAGAR

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

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO EXPENDITURE IN RESPECT OF PROPERTIES			BY RENT ACCRUED/REALISED		0.00
RAT ES, 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	
			ON BANK ACCOUNTS	66642.00	66642.00
DEPRECIATION (AS PER SCHEDULE) (BY WAY OF PROVISION OR ADJUSTMENT)		427440.61	BY DIVIDEND		
TO AUDIT FEES		1770.00	BY DONATION IN CASH OR KIND		
TO AMOUNT WRITTEN OFF			BY STUDENT 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		0.00
OTHER ITEMS AUDIT FEES	0.00	0.00	BY INCOME FROM OTHER SOURCES (IN DETAILS AS FAR POSSIBLE)		
			SALARY DEDUCTION	0.00	
TO AMOUNT TRANSFERRED TO RESERVE OR SPECIFIC FUNDS		0.00	MHRD REMUNERATION	0.00	0.00
			OTHER GRANTS & RECEIPTS	0.00	
TO EXPENDITURE ON OBJECT OF TRUST			BY TRANSFER FROM RESERVES		0.00
RELIGIOUS	0.00		BY DEFICIT CARRIED OVER TO BALANCE SHEET		848108.75
* EDUCATIONAL EXPENSES	0.00				
SALARIES-STAFF, TEACHERS & SERVANTS	4085906.00				
ESTABLISHMENT EXPENSES	1148748.80				
OTHER GRANTS & PAYMENTS	511350.84	5746013.64			
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.		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				
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	731210.00	EMPLOYEES KHANDAGALE	0.00	
UNL. EXAM ADVANCES	550801.00		CONTRACTORS	0.00	
			OTHERS	0.00	395507.00
RECURRING DEPOSITS		0.00	INCOME & EXPENDITURE ACCOUNT		
INCCME & EXPENDITURE ACCOUNT			BALANCE AS PER LAST BALANCE SHEET	6168367.87	
BALANCE AS PER LAST BALANCE SHEET	2580537.70		ADD: DEFICITE 2017-18	848180.75	7016556.62
ADD: SURPLUSE DURING THE YEAR	0.00				
LESS: DEFICIT FOR 2009-10	2580537.70	2580537.70	CASH & BANK BALANCES (AS PER SCHEDULE 05)		1954213.94
ADVANCES					
JANTA SHIKSHAN MANDAL	7931256.00				
ADD- DURING THE YEAR	75000.00				
LESS RETURN	8006256.00	8006256.00			
	0.00				
TOTAL RS.		11318003.70			11318003.70

EXAMINED AND FOUND CORRECT.

PRASAD R.KULKARNI & CO.

CHARTERED ACCOUNTANTS.

PRASAD R. KULKARNI
PARTNER
M.N.O.114226

PLACE : AHMEDNAGAR
DATE : 04/08/2022



SCHEDULE NO.01		
SALARY AND ALLOWANCE		
PARTICULERS	AMOUNT	AMOUNT
TEACHING & NON TEACHING STAFF		4085906.00
TOTAL		4085906.00
SCHEDULE NO.02		
ESTABLISHMENT EXPENSES		
PARTICULERS	AMOUNT	AMOUNT
ADVERTISREMENT EXP		27000.00
REFUND FEE EXP.		4100.00
ELIGIBILITY STAFF 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 PROCEPE EXP		20175.00
REGISTRATION EXP.		0.00
POSTAGE EXP		712.00
ELECTRICITY EXP		39550.00
SEMINAR TRAVLLING		0.00
NEWSPAPERS AND JOURNALS		9010.00
TELE.& INTERNET CHARGES		39119.00
STATIONERY		18937.00
REPAIRS & MAINTANCE		95044.00
EXAM REMUNERATION		15864.00
EXAM EXP		0.00
BAHISHAL EXP		0.00
COLLEGE DEVOLOPMENT		222439.00
TRANSPORT EXP.		7250.00
TRAVELLING EXPENSES		22000.00
FESTIVAL CERIMONY EXP		24522.00
PRINTING EXP		109558.00
P.T. EXP		37800.00
REGISTRATION COPETION		0.00
CS EXAM 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		
PARTICULERS	AMOUNT	AMOUNT
EXAM FEE		431165.80
TEACHER APPROVAL		1011.80
ELIGIBILITY FEE		72088.80
UNI AFFILIATION EXP		4002.00
PRO-RATA & UNISHARE FEE		2290.36
REFUND SWO ADVANCE		0.00
TOTAL		511358.84
SCHEDULE NO.04		
BAHISHAL SHIKSHAN KENDRA		
PARTICULERS	AMOUNT	AMOUNT
BAHISHAL SHIKSHAN KENDRA		0.00
TOTAL		0.00
SCHEDULE NO.05		
CLOSING BALANCE		
PARTICULERS	AMOUNT	AMOUNT
CASH WITH PRINCIPAL		9121.00
BANK SAVING SHI 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 AS ON .01/04/2021	ADDITION	TOTAL	DEPRICATION	W D V AS ON .31/03/2022
COMPUTER EQUIPMENT	0.40	71136.46	17500.00	88636.46	35454.58	53181.87
FURNITURE	0.10	796599.94	407711.00	1204310.94	120431.09	1083879.84
LIABRARY BOOKS	0.25	189768.59	60520.00	250288.59	62572.15	187716.44
SPORT EQUIPMENTS	0.25	38932.04	0.00	38932.04	9733.01	29199.03
EQUIPMENTS	0.25	195404.91	0.00	195404.91	48851.23	146553.68
LABORATORY EQUIPMENTS	0.25	576543.47	16788.00	593331.47	148332.87	444998.60
SOFTWARE	0.25	8262.76	0.00	8262.76	2065.69	6197.07
TOTAL RS		1876648.14	502519.00	2379167.14	427440.61	1951726.14



6. Maintenance vendor list

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