



Founder



Karmaveer Bhaurao Hiray

Mahatma Gandhi Vidyamandir's  
**MAHARAJA SAYAJIRAO GAIKWAD**  
**Arts, Science & Commerce College**

• e-mail : msgcollege@rediffmail.com prin.msgcollege@mgvnsaik.org

Ref No.- 2024-25/2.50

Affiliated to Pune University Id. No. PU/NS/ASC/004 (1959)

Date:- 19/07/2024

To,  
The Joint Director,  
Pune Region,  
Higher Education, 17,  
Dr. Ambedkar Road, Near Red Temple,  
Pune-411 001.

**Sub:-**Assessment of Salary & Non-Salary Grant for FY 2023-24. Submission of Audited Statements of Account of the FY 2023-24.

R/Sir,

With reference to the above mentioned subject, I am submitting herewith an Audited Statements of A/Cs of our college i.e. Receipt & Payment A/c, Income & Expenditure A/c, Balance Sheet and other relevant documents for the FY 2023-24 duly signed by the Chartered Accountant, for Assessment Salary & Non Salary grants for FY 2023-24.

Please accept & acknowledge the receipt of the same & oblige.

Thanking you,

Encl:- As above.

Copy forward to:-

1. The Director of Higher Education,  
Maharashtra State, Pune-1.
2. The Accountant General,  
Maharashtra State, Maharshi Karve Road,  
Mumbai
3. The General Secretary,  
Mahatma Gandhi Vidyamandir,  
Panchavati, Nashik-3.

Yours faithfully,

(Dr.C.G.Dighavkar)

**PRINCIPAL**

M.S.G. Arts, Science & Commerce  
College, Malegaon Camp (Nashik)

M.G.VIDYAMANDIR'S,  
M.S.G. ART'S, SCIENCE AND COMMERCE  
COLLEGE, MALEGAON CAMP

Senior Granted

# AUDIT REPORT

F.Y. 2023-24

U01N 24030396 BKE IUM 7135



**MUKUND KOKIL &  
COMPANY**  
**CHARTERED ACCOUNTANTS**

11-12, Datta Bhavan, 1st Floor, N.D. Patel  
Road, Near S.T. Workshop, Nashik-422001  
Phone : 0253 - 2508448.  
Email: camukundkokil@gmail.com

Date :-19/07/20234

To,  
The principal,  
MGV's Arts, Science & Commerce College Sr. Gr.,  
Malegaon Camp, Dist. Nashik

**REPORT ON THE FINANCIAL STATEMENT**

We have audited the accompanying financial statement MGV's Arts, Science & Commerce College Sr. Gr., Malegaon Camp, Dist. Nashik. Which comprise the Balance Sheet as at 31 March, 2024 and the Statement of Income and Expenditure for the year then ended and summary of significant accounting policies and other explanatory information.

**Management's Responsibility for the Financial Statements**

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the Trust in accordance with the Accounting Standards referred to The Bombay Public Trust Act. 1950 "The Act". This responsibility included the design, implementation, and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and we free from material misstatement, whether due to fraud or error.

**Auditor's Responsibility**

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the standards on Auditing issued by the Institute of Chartered Accountant of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit involves performing procedures to obtain audit evidence about the amount and disclosures in the financial statement. The Procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statement, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Trust's Preparation and fair presentation in the Circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the





financial statement. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

### Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India.

In the case of the **Balance Sheet**, of the state of affairs of the Trust as at 31st March, 2024.

In the case of the **Income and Expenditure Account**, of the **Surplus** for the year ended on that date.

### Report on Other Legal and Regulatory Requirements

We have obtained all the information and explanation Which to the best of our knowledge and belief were necessary for the purpose of our audit: in our opinion proper books of account as required by law have been kept by the Trust so far as appears from our examination of those books.

The **Receipts and Payment Account, Balance Sheet, Statement of Income and Expenditure** dealt with by this Report are in agreement with the books of account. On the basis of written representations received from the Trustees as on 31st March, 2024 and taken on record.

Place: - Nashik.  
Date: - 19.07.2024



For Mukund Kokil And Company  
Chartered Accountant  
FRN 135808W  
M. No. 030396

| RECEIPTS |  |              | PAYMENTS        |        |                                   |                 |                 |
|----------|--|--------------|-----------------|--------|-----------------------------------|-----------------|-----------------|
| SR.NO.   | PARTICULARS                            | AMOUNT       | AMOUNT          | SR.NO. | PARTICULARS                       | AMOUNT          | AMOUNT          |
| 1        | OPENING BALANCE                        |              |                 | 1      | RECURING EXPENDITURE              |                 |                 |
|          | A) Cash in hand                        |              |                 |        | SALARY EXPENDITURE A/C            |                 |                 |
|          | B) Cash at Bank                        |              |                 |        | BASIC PAY                         | 5080600.00      |                 |
|          | Bank of Baroda A/c No.975402000000114  | 2,14,980.90  |                 |        | PAY (Class IV)                    | 14840560.00     |                 |
|          | Bank of Baroda A/c No.974502000000117  | 70,103.02    |                 |        | PAY(Non Teaching)                 | 112284420.00    |                 |
|          | Bank of Baroda A/C No. 97540100002594  | 27,489.13    |                 |        | PAY(Teaching Staff)               | 739778.00       | 13,29,45,358.00 |
|          | Bank of Baroda A/C No. 97540100041708  | 55,049.90    |                 |        | Pay Tech(Cas Arrears & Promotion) |                 |                 |
|          | Bank of Maha. A/c No.20141201049       | 17,21,884.58 |                 | 2      | DEARNESS ALLOWANCES               |                 |                 |
|          | Shree Vysankatesh bank 492 (P.C)       | 2,440.00     |                 |        | D.A.(Mental Staff)                | 1947686.00      |                 |
|          | Bank Of Maha. A/C.NO. 4607             | 13,37,583.66 |                 |        | D.A.(Non-Teaching)                | 6515679.00      |                 |
|          | Bank Of Maharashtra, Ajang -Vadeli Br. | 2,877.43     | 34,32,408.62    |        | D.A.(Teaching Staff)              | 47852643.00     | 5,63,16,008.00  |
| 2        | STATE GOVT. GRANTS                     |              |                 | 3      | HOUSE RENT ALLOWANCES             |                 |                 |
|          | Medical Reimbursements                 | 1266630.00   |                 |        | H.R.A.(Mental Staff)              | 914508.00       |                 |
|          | Salary Grant (7th Pay PF DCPs)         | 25143338.00  |                 |        | H.R.A.(Non Teaching)              | 2674602.00      |                 |
|          | Salary Grant(Cas Arrears & Promotions) | 739778.00    |                 |        | H.R.A.(Teaching Staff)            | 20221118.00     | 2,38,10,228.00  |
|          | Salary Grants                          | 226445765.00 |                 | 4      | TRAVELLING ALLOWANCES             |                 |                 |
|          | Salary Grants(CHB)                     | 8477319.00   |                 |        | T.A.(Mental Staff)                | 224100.00       |                 |
|          | Salary Grants(D.A.Arrears)             | 118517.00    |                 |        | T.A.(Non Teaching Staff)          | 527400.00       |                 |
|          | Salary Grants (Earn Leave Encashment)  | 1858178.00   | 26,40,49,525.00 |        | T.A.(Teaching Staff)              | 2113800.00      | 28,65,300.00    |
| 3        | FEES & FINES A/C                       |              |                 | 5      | NPS (14%)                         |                 |                 |
|          | Admission Fees                         | 41730.00     |                 |        |                                   | 6069309.00      | 60,69,309.00    |
|          | Lab.Fee                                | 1572748.00   |                 | 6      | OTHER ALLOWANCES                  |                 |                 |
|          | Lib.Fee                                | 1721992.00   |                 |        | Other Allow.(Arrears)             | 2609629.00      |                 |
|          | Phy.Edu. Fee                           | 3260.00      |                 |        | Other Allow.(HRA-Principal)       | 2688228.00      | 52,97,857.00    |
|          | Student Activities                     | 2345456.00   |                 | 7      | Salary (7th Pay DCPs/PF)          |                 |                 |
|          | Tuition Fees                           | 1977654.00   | 76,62,840.00    |        |                                   | 25143338.00     | 2,51,43,338.00  |
| 4        | Scholarship & Prizes                   |              |                 | 8      | Salary(CHB Staff)                 |                 |                 |
|          |  | 64,25,000.00 | 64,25,000.00    |        |                                   | 8477319.00      | 84,77,319.00    |
|          |  |              |                 | 9      | Salary (Earn Leave Encashment)    |                 |                 |
|          |  |              |                 |        |                                   | 1858178.00      | 18,58,178.00    |
|          |  |              |                 | 10     | Medical Reimbursement Exp.        |                 |                 |
|          |  |              |                 |        |                                   | 1266630.00      | 12,66,630.00    |
|          |  |              |                 |        | TOTAL CF                          | 28,15,69,773.62 | 26,40,49,525.00 |



UDIN No.:24030396 BKEINM7135.









| S.N. | RECEIPTS                                 | AMOUNT          | S.N. | PAYMENTS                         | AMOUNT          |
|------|--|-----------------|------|----------------------------------|-----------------|
|      | Bal. B/F                                 | 39,12,13,629.02 |      | Bal. B/F                         | 30,40,68,242.55 |
| 17   | TDS                                      | 3,600.00        | 25   | UNIVERSITY OF POONA A/C          |                 |
|      |  |                 |      | Ashwinmedh Fee                   | 126776.00       |
| 18   | STAFF ADVANCES<br>(As per "C" Statement) | 86,76,823.00    |      | Computerization                  | 121900.00       |
|      |  |                 |      | Corpus Fund                      | 19504.00        |
|      |  |                 |      | Development Fund                 | 142600.00       |
|      |  |                 |      | Disaster Management              | 48760.00        |
| 19   | Branch / Divisions                       |                 |      | Eligibility                      | 680456.00       |
|      | M.G. Vidyamandir                         | 924478.00       |      | Eligibility Remuneration         | 340680.00       |
|      | M.G. Vidyamandir Board of Examination    | 65270.00        |      | Gymkhana Fees                    | 288440.00       |
|      | MSG Jr. Granted, Malegaon                | 100000.00       |      | Medical Check Up                 | 31600.00        |
|      | MSG Jr Non Granted, Malegaon             | 757240.00       |      | N.S.S                            | 48760.00        |
|      | MSG SR Non Grant Unit, Malegaon          | 2599305.00      |      | Ph.D. (University Share)         | 76000.00        |
|      |  |                 |      | Pro-Reta                         | 700.00          |
| 20   | UNIVERSITY OF PUNE EXAM                  |                 |      | Registration Fee                 | 109175.00       |
|      | Exam. Fees(University /College)          | 15017934.00     |      | Sport Fund(Fit India)            | 243800.00       |
|      | University Exam.Grants                   | 6146103.00      |      | Students Insurance               | 97520.00        |
| 21   | MRP UGC                                  | 5,57,175.00     |      | S.W.F.                           | 244340.00       |
|      |  |                 |      |                                  | 26,21,011.00    |
| 22   | Divyachetna Social Foundation            | 8,510.00        | 26   | FIXED ASSETS                     |                 |
|      |  |                 |      | Audio Podium                     | 57230.00        |
|      |  |                 |      | Biometric Machine(College)       | 20060.00        |
|      |  |                 |      | CCTV Camera                      | 1053446.00      |
|      |  |                 |      | College Library Books            | 250036.00       |
|      |  |                 |      | Computer & Printers(College)     | 2057920.00      |
|      |  |                 |      | Digital Panel                    | 3504600.00      |
|      |  |                 |      | Inverter Exide Battery (College) | 301014.00       |
|      |  |                 |      | Led Panel                        | 549180.00       |
|      |  |                 |      | Speaker/Web Cameras/Mic/eet.     | 449639.00       |
|      |  |                 |      | UPS(ATR1150 BX1100C)             | 12540.00        |
|      |  |                 |      |                                  | 82,55,665.00    |
| 27   | UNIVERSITY FIXED ASSETS                  |                 |      | UNIVERSITY FIXED ASSETS          |                 |
|      |  |                 |      | University Equipments (QIP)      | 1,93,685.00     |
| 28   | UNIVERSITY OF PUNE EXAM                  |                 |      | UNIVERSITY OF PUNE EXAM          |                 |
|      |  |                 |      | B.Voc Exam.Fee (University)      | 178364.64       |
|      |  |                 |      | Exam. Fees(University /College)  | 10326869.00     |
|      |  |                 |      | Phy.Education Exam.Expenses      | 102084.00       |
|      |  |                 |      | University Exam. Expenses        | 8488668.00      |
|      |  |                 |      |                                  | 1,90,95,985.64  |
|      | TOTAL C/F                                | 42,60,70,067.02 |      | TOTAL C/F                        | 33,42,34,589.19 |





| S.N.     | RECEIPTS | AMOUNT          | S.N. | PAYMENTS  | AMOUNT  |
|----------|----------|-----------------|------|---|---|
| Bal. B/F |          | 42,60,70,067.02 | 29   | STAFF ADVANCE<br>(As per C Statement)   | 98,36,525.00  |
|          |          |                 | 30   | Branch / Divisions<br>M.G. Vidyamandir<br>M.G. Vidyasandir Board of Examination<br>MSG Jr. Granted, Malegaon<br>MSG Jr Non Granted, Malegaon<br>MSG SR Non Grant Unit, Malegaon | 225880.00<br>65270.00<br>160038.00<br>197545.00<br>1378292.00 |
|          |          |                 | 31   | <b>OTHER INDIRECT RECEIPTS</b><br>(Deducted at source)  |   |
|          |          |                 |      | D.C.P.S.  | 5624854.00  |
|          |          |                 |      | Deolali Bank  | 325594.00   |
|          |          |                 |      | Dhule -Nandurbar Bank Deduction   | 343450.00   |
|          |          |                 |      | Group Insurance   | 57120.00  |
|          |          |                 |      | Income Tax  | 42649000.00   |
|          |          |                 |      | K.B.H.Society Malegaon  | 4907428.00  |
|          |          |                 |      | L.I.C.-Premium  | 3224481.00  |
|          |          |                 |      | Professional Tax  | 287200.00   |
|          |          |                 |      | Professional Tax (CHB Payments)   | 69800.00  |
|          |          |                 |      | Provident Fund  | 13880000.00   |
|          |          |                 |      | S.S.H.T.N.Path.   | 92000.00  |
|          |          |                 |      | Vyankatesh Bank Deduction   | 1320700.00  |
|          |          |                 | 32   | MIRP UGC  | 6,84,675.00   |
|          |          |                 | 33   | <b>CLOSING BALANCE on 31-03-2023</b>  |   |
|          |          |                 |      | A) Cash in hand   |   |
|          |          |                 |      | <b>BANK BALANCES</b>  |   |
|          |          |                 |      | Bank of Baroda (Dev.Fund A/c No.2594)   | 20321.33  |
|          |          |                 |      | Bank of Baroda (DST Grant A/c No.41708)   | 56378.9   |
|          |          |                 |      | Bank of Baroda (Non Salary A/c No.114)  | 188797.5  |
|          |          |                 |      | Bank of Baroda.(University/UGC)A/c No.117   | 6967.11   |
|          |          |                 |      | Bank of Maharashtra -Exam ( 1049 )  | 2010177.38  |
|          |          |                 |      | Bank of Maharashtra -Salary A/c4607   | 2188499.18  |
|          |          |                 |      | Bank of Maharashtra,Ajnag Vedel Br,A/c No.83036   | 2877.43   |
|          |          |                 |      | Shri Vyankatesh Co-Op Bank Ltd (Perty Cash No.492)  | 1407.00   |
|          |          |                 |      | <b>TOTALS</b>   |   |
|          |          |                 |      |   | 44,75,625.83  |
|          |          |                 |      |   | 42,60,70,067.02   |



For M/s. Mukund Kohil and Company  
  
 Mukund G. Kohil (Prop.)  
 M. No. 030396

  
 (Dr.C.G Dighavakar)  
**PRINCIPAL**  
 M.S.G. Arts, Science & Commerce  
 College, Malegaon Camp (Nashik)

VERIFIED & FOUND TO BE CORRECT  
 PLACE:-MALEGAON CAMP.  
 DATE:-

**M.G. VIDYAMANDI'S  
M.S.G. ARTS, SCIENCE & COMMERCE COLLEGE, MALEGAON CAMP (DIST. NASHIK)  
INCOME & EXPENDITURE STATEMENT**

**FOR THE YEAR 2023 - 2024 (i.e. 01.04.2023 to 31.03.2024)**

(Sr. Grant Unit)

| Sr.No. | EXPENDITURE                    | AMOUNT                 | Sr.No. | INCOME                   | AMOUNT                 |
|--------|--------------------------------|------------------------|--------|--------------------------|------------------------|
| 1      | TO SALARY & ALLOWANCES EXPENSE | 26,40,49,525.00        | 1      | BY STATE GOVT. GRANTS    | 26,40,49,525.00        |
| 2      | TO RENT, RATES & TAXES         | 2,83,060.00            | 2      | BY UNIVERSITY GRANT      | 12,832.00              |
| 3      | TO PERIODICALS & JOURNALS      | 50,000.00              | 3      | BY FEES & FINES          | 76,62,840.00           |
| 4      | TO ORDINARY REPAIRS            | 6,85,037.40            | 4      | BY UNIVERSITY OF PUNE    | 44,04,723.00           |
| 5      | TO LABORATORY EXPENSES         | 5,56,921.00            | 5      | BY UNIVERSITY OF PUNE EX | 2,11,64,037.00         |
| 6      | TO MISC. EXPENDITURE           | 44,68,387.15           | 6      | BY ANY OTHER MISC.RECEI  | 9,64,895.00            |
| 7      | TO EXTRA C.A. EXPENDITURE      | 5,71,139.00            | 7      | BY BANK INTEREST         | 2,991.00               |
| 8      | TO UNIVERSITY OF PUNE          | 26,21,011.00           | 8      | BY OTHER FEES            | 5,06,488.00            |
| 9      | TO UNIVERSITY EXAM.EXP.        | 1,90,95,985.64         | 9      | BY PRIZES ( SPORT)       | 7,500.00               |
| 10     | TO UNIVERSITY GRANT EXP.       | 17,980.00              | 10     | BY SOFT SKILL DEVOLPMEN  | 7,66,080.00            |
| 11     | TO SOFT SKILL DEVOLPMENT EXP   | 5,24,726.00            |        |                          |                        |
| 12     | DEPRECIATION                   | 41,75,371.00           |        |                          |                        |
|        | NET SURPLUS                    | 24,42,767.81           |        |                          |                        |
|        | <b>GROSS TOTAL RS.</b>         | <b>29,95,41,911.00</b> |        | <b>GROSS TOTAL RS.</b>   | <b>29,95,41,911.00</b> |

VERIFIED & FOUND TO BE CORRECT

PLACE :- MALEGAON -CAMP

Date:-

For M/s.Mukund Kokil and Company

*M.G. V. Mandi*

Mukund G. Kokil (Prop.)

M. No. 030396



(Dr.C G Dighavakar)

**PRINCIPAL**

M.S.G. Arts, Science & Commerce  
College, Malegaon Camp (Nashik)

UDIN No.:24030396 BKEIYM7135.



M.G. VIDYAMANDIR'S  
M.S.G. ARTS, SCIENCE & COMMERCE COLLEGE, MALEGAON CAMP, (DIST. NASHIK)  
BALANCE SHEET AS ON 31 ST MARCH 2024

| No.      | LIABILITIES  | AMOUNT       | AMOUNT         | No.      | ASSETS                                  | AMOUNT         | AMOUNT         | SR.GRANT UNIT |
|----------|--|--------------|----------------|----------|---|----------------|----------------|---------------|
|          |  |              |                |          |   |                |                | AMOUNT        |
| <b>1</b> | <b>COLLEGE FUND</b>                                  |              |                | <b>1</b> | <b>FIXED ASSETS</b>                     |                |                |               |
|          | General Reserve Fund                                 | 73,56,428.14 |                |          | (As per Schedule Attached)              | 2,62,48,306.01 | 2,62,48,306.01 |               |
|          | Gymkhana Building Fund                               | 56,250.00    |                |          |   |                |                |               |
|          | Student Welfare Fund                                 | 33,73,327.00 | 1,07,86,005.14 | <b>2</b> | <b>INVESTMENT</b>                       |                |                |               |
|          |  |              |                |          | Share (Vyankatesh Bank)                 | 25,000.00      |                |               |
|          |  |              |                |          | Investment                              | 51,000.00      | 76,000.00      |               |
| <b>2</b> | <b>U.G.C GRANTS</b>                                  |              |                | <b>3</b> | <b>MRP(UGC)</b>                         |                |                |               |
|          | Agriculture Certificate Grants                       | 5,61,305.00  |                |          | Dr.Dhanraj T.Dhangar (MRP)              | 1,80,000.00    |                |               |
|          | B.Voc. Grants(Start-Up Assistance)                   | 7,50,000.00  |                |          | Dr.M.B.Sonawane(MRP)                    | 15,000.00      |                |               |
|          | Community College(Start-Up Assistance)               | 7,82,656.00  |                |          | Dr.M.V.Hiray(MRP)                       | 65,000.00      |                |               |
|          | DST Grants(Ministry of Science & Technology)         | 57,50,000.00 |                |          | Dr. R. V. Tribhuvan(MRP)                | 15,000.00      |                |               |
|          | Instrumentation Maintenance Facility Scheme          | 72,409.00    |                |          | Prof.C.S.Aher                           | 1,20,000.00    |                |               |
|          | IQAC Grant   | 2,60,647.00  |                |          | Prof.R.S.Nirwan(MRP)                    | 2,90,000.00    | 6,85,000.00    |               |
|          | M.R.P.(UGC)  | 11,31,677.00 |                |          |   |                |                |               |
|          | Other UGC Grants                                     | 2,99,341.00  |                |          |   |                |                |               |
|          | U.G.C.Developments Grants                            | 13,71,544.00 |                |          |   |                |                |               |
|          | UGC Grants Ladies Hostel                             | 91,00,000.00 |                |          |   |                |                |               |
|          | UGC Merged Schemes Grant                             | 23,46,943.00 |                | <b>4</b> | <b>MRP (University) Advances</b>        |                |                |               |
|          | UGC Minor Research Project                           | -            | 2,24,26,522.00 |          | Dr.R.G.Shewale                          | 52250.00       |                |               |
|          |  |              |                |          | Prof.S.P.Desre                          | 75000.00       |                |               |
| <b>3</b> | <b>UNIVERSITY GRANTS</b>                             |              |                |          | Shri K. S. Kokane                       | 29800.00       |                |               |
|          | Maharashtra Energy Development Agency (Subsidies Sp) | 1,83,000.00  |                |          | Shri R. V. Patil                        | 69581.00       |                |               |
|          | Q.I.P. Equipments Grants                             | 3,33,274.00  |                |          | Shri U. B. Kadam                        | 33250.00       |                |               |
|          | Sauraja Grant (QIP)                                  | 2,50,000.00  |                |          | Shri V. S. Mistri                       | 45750.00       | 3,05,631.00    |               |
|          | University MRP Grants                                | 2,64,790.00  | 10,31,064.00   |          |   |                |                |               |
| <b>4</b> | <b>Branch / Divisions</b>                            |              |                | <b>5</b> | <b>B.Voc Advance for Salary Advance</b> |                |                |               |
|          | MSG JR Non Grant Unit                                | 10,03,505.00 |                |          | Madhuri Ashok Gawande                   | 25,000.00      |                |               |
|          | MSG College Jr College Grant                         | 39,962.00    | 10,43,467.00   |          | Roshani Shivaji Jadhav                  | 25,000.00      |                |               |
|          |  |              |                |          | Yamini Dilip Bhutare                    | 45,000.00      | 95,000.00      |               |
| <b>5</b> | <b>SUNDRY CREDITORS(As Per Schedule)</b>             |              | 43,42,923.00   |          |   |                |                |               |
| <b>6</b> | <b>Staff Advances</b>                                |              |                | <b>6</b> | <b>Branch / Divisions</b>               |                |                |               |
|          | College Dept Advances.                               |              |                |          | M.G. Vidyamandir                        | 58,12,109.89   |                |               |
|          | Prof. Santosh B Jadhav (Gymkhana Dept.)              | 2,20,290.00  |                |          | M.G. Vidyamandir Board of Examination   | 9,600.00       |                |               |
|          | Prof.S.D.Patil(Zoology)                              | 11,979.00    |                |          | MSG SR Non Grant Unit, Malegaon         | 47,70,868.00   | 1,05,92,577.89 |               |
|          | Prof. Waghmare Bhayashri B.(NCC Dept.)               | 37,830.00    | 2,70,999.00    | <b>7</b> | <b>Staff Advances</b>                   |                |                |               |
|          |  |              |                |          | College Dept Advances.                  |                |                |               |
| <b>7</b> | <b>College/University Exam</b>                       |              |                |          | Prof.A.G.Nerkar(NSS Dept.)              | 50,000.00      | 50,000.00      |               |
|          | Dr. N B Bachhav (CEO Exam)                           | 64,071.00    |                |          |   |                |                |               |







M.G. VIDYAMANDIR'S

M.S.G. ARTS, SCIENCE & COMMERCE COLLEGE, MALEGAON CAMP. (DIST. NASHIK)

(Sr. Grant Unit)

Statement Showing Fixed Assets & Depreciation for the Year of 2023-24

| Sr | Particular                  | Rate | Dr. Opening Bal       | Dr. Add.during the year Before 30.09.2023 | Dr. Add.during the year After 30.09.2023 | Dr. Current Year Total | Depreciation for the year | Dr. Closing Balance   |
|----|-----------------------------|------|-----------------------|---|--|------------------------|---------------------------|-----------------------|
|    | <b>College Fixed Assets</b> |      |                       |   |  |                        |                           |                       |
| 1  | Building Construction (WIP) |      | 6,96,268.00           | -   | -  | 6,96,268.00            | -                         | 6,96,268.00           |
| 2  | College Building Renovation | 10%  | 43,51,255.00          | -   | -  | 43,51,255.00           | 4,35,126.00               | 39,16,129.00          |
| 3  | College Library Books       | 15%  | 14,02,208.40          | 2,50,036.00                               | -  | 16,52,244.40           | 2,47,838.00               | 14,04,406.40          |
| 4  | Computer&Printers Purchase  | 40%  | 20,27,762.53          | 76,700.00                                 | 19,81,220.00                             | 40,85,682.53           | 12,38,030.00              | 28,47,652.53          |
| 5  | Furniture                   | 10%  | 8,61,169.00           | -   | -  | 8,61,169.00            | 86,118.00                 | 7,75,051.00           |
| 6  | Equipment                   | 15%  | 5,07,968.92           | -   | -  | 5,07,968.92            | 76,195.00                 | 4,31,773.92           |
| 7  | Lab-Equipment               | 15%  | 1,86,447.00           | -   | -  | 1,86,447.00            | 27,967.00                 | 1,58,480.00           |
| 8  | Software (Kibo Xs Device Li | 40%  | 4,898.00              | -   | -  | 4,898.00               | 1,959.00                  | 2,939.00              |
| 9  | Inverter Exide Battery      | 15%  | 1,62,651.00           | 1,93,424.00                               | 1,07,590.00                              | 4,63,665.00            | 61,482.00                 | 4,02,183.00           |
| 10 | Xerox Machine               | 15%  | 4,52,046.00           | -   | -  | 4,52,046.00            | 67,808.00                 | 3,84,238.00           |
| 11 | Biometric Machine           | 15%  | 24,803.00             | 20,060.00                                 | -  | 44,863.00              | 6,729.00                  | 38,134.00             |
| 12 | Laptop                      | 40%  | 11,664.00             | -   | -  | 11,664.00              | 4,666.00                  | 6,998.00              |
| 13 | Equipment (Dist. Sports)    | 15%  | 88,718.00             | -   | -  | 88,718.00              | 13,308.00                 | 75,410.00             |
| 14 | AC                          | 15%  | 27,599.00             | -   | -  | 27,599.00              | 4,140.00                  | 23,459.00             |
| 15 | CCTV Camera                 | 15%  | 85,268.60             | 7,55,566.00                               | 2,97,880.00                              | 11,38,714.60           | 1,48,466.00               | 9,90,248.60           |
| 16 | Weather Forcase             | 15%  | 1,70,323.00           | -   | -  | 1,70,323.00            | 25,548.00                 | 1,44,775.00           |
| 17 | Cash Counting Machine       | 15%  | 27,997.00             | -   | -  | 27,997.00              | 4,200.00                  | 23,797.00             |
| 18 | Audiopodium                 | 15%  | -                     | -   | 57,230.00                                | 57,230.00              | 4,293.00                  | 52,937.00             |
| 19 | Digital Pannel              | 15%  | -                     | -   | 35,04,600.00                             | 35,04,600.00           | 2,62,846.00               | 32,41,754.00          |
| 20 | Led Panel                   | 15%  | -                     | 5,49,180.00                               | -  | 5,49,180.00            | 82,378.00                 | 4,66,802.00           |
| 21 | Speaker/Web Cam/Mic         | 15%  | -                     | -   | 4,49,639.00                              | 4,49,639.00            | 33,724.00                 | 4,15,915.00           |
| 22 | UPS (ATR 1150)              | 15%  | -                     | 12,540.00                                 | -  | 12,540.00              | 1,882.00                  | 10,658.00             |
| 23 | Refrigerator                | 15%  | 9,754.20              | -   | -  | 9,754.20               | 1,464.00                  | 8,290.20              |
|    | <b>U G C Fixed Assets</b>   |      | <b>1,10,98,800.65</b> | <b>18,57,506.00</b>                       | <b>63,98,159.00</b>                      | <b>1,93,54,465.65</b>  | <b>28,36,167.00</b>       | <b>1,65,18,298.65</b> |



|   |                           |     |                    |          |          |                    |                  |          |                    |
|---|---------------------------|-----|--------------------|----------|----------|--------------------|------------------|----------|--------------------|
| 1 | Computers                 | 40% | -                  | -        | -        | -                  | -                | -        | -                  |
| 2 | Equipment                 | 15% | 45,872.00          | -        | -        | 45,872.00          | 6,881.00         | -        | 38,991.00          |
| 3 | L.C.D.Project             | 15% | 39,361.00          | -        | -        | 39,361.00          | 5,904.00         | -        | 33,457.00          |
| 4 | U G C Library Books       | 15% | 47,902.00          | -        | -        | 47,902.00          | 7,186.00         | -        | 40,716.00          |
| 5 | U G C .PG.Books& Journals | 15% | 18,071.00          | -        | -        | 18,071.00          | 2,712.00         | -        | 15,359.00          |
| 6 | U G C ( UG) Instrument    | 15% | 4,978.00           | -        | -        | 4,978.00           | 747.00           | -        | 4,231.00           |
| 7 | Xerox Machine             | 15% | 10,454.00          | -        | -        | 10,454.00          | 1,568.00         | -        | 8,886.00           |
|   | <b>Total Rs.</b>          |     | <b>1,66,638.00</b> | <b>-</b> | <b>-</b> | <b>1,66,638.00</b> | <b>24,998.00</b> | <b>-</b> | <b>1,41,640.00</b> |





| Sr | Particular                      | Rate | Dr. Opening Bal     | Dr. Add.during the year Before | Dr. Add.during the year After | Cr. Current Year Total | Deprection         | Dr.Closing Balance  |
|----|---------------------------------|------|---------------------|--------------------------------|-------------------------------|------------------------|--------------------|---------------------|
|    | <b>UGC OTHER GRANT</b>          |      |                     | 30.09.2023                     | 30.09.2023                    |                        |                    |                     |
| 1  | UGC.Equipment                   | 15%  | 1,74,552.00         | -                              | -                             | 1,74,552.00            | 26,184.00          | 1,48,368.00         |
| 2  | UGC.Library Books               | 15%  | 46,033.00           | -                              | -                             | 46,033.00              | 6,905.00           | 39,128.00           |
| 3  | UGC.Student.Non.Resi            | 10%  | 60,788.00           | -                              | -                             | 60,788.00              | 6,079.00           | 54,709.00           |
| 4  | UGC.Women Hostel                | 10%  | 64,93,455.00        | -                              | -                             | 64,93,455.00           | 6,49,347.00        | 58,44,108.00        |
|    |                                 |      | <b>67,74,828.00</b> | -                              | -                             | <b>67,74,828.00</b>    | <b>6,88,515.00</b> | <b>60,86,313.00</b> |
|    | <b>UGC.MargeScheme</b>          |      |                     |                                |                               |                        |                    |                     |
| 1  | UGC.MargeSchemeEquipm           | 15%  | 149919.00           | -                              | -                             | 1,49,919.00            | 22,489.00          | 1,27,430.00         |
| 2  | UGC.Library Books               | 15%  | 117037.00           | -                              | -                             | 1,17,037.00            | 17,556.00          | 99,481.00           |
| 3  | UGC.Network Resocre Center      | 15%  | 13153.00            | -                              | -                             | 13,153.00              | 1,973.00           | 11,180.00           |
|    | <b>Total RS.</b>                |      | <b>2,80,109.00</b>  | -                              | -                             | <b>2,80,109.00</b>     | <b>42,018.00</b>   | <b>2,38,091.00</b>  |
|    | <b>UGC.XII Plan MargeScheme</b> |      |                     |                                |                               |                        |                    |                     |
| 1  | Equipment (Coaching for Net)    | 40%  | 1,480.00            | -                              | -                             | 1,480.00               | 592.00             | 888.00              |
|    | Equipment (Coaching Class)      | 40%  | 1,675.00            | -                              | -                             | 1,675.00               | 670.00             | 1,005.00            |
| 2  | Equipment (Computer) IQAC       | 40%  | 2,035.00            | -                              | -                             | 2,035.00               | 814.00             | 1,221.00            |
| 3  | Equipment (Remedial Coaching)   | 40%  | 1,675.00            | -                              | -                             | 1,675.00               | 670.00             | 1,005.00            |
|    | <b>Total RS.</b>                |      | <b>6,865.00</b>     | -                              | -                             | <b>6,865.00</b>        | <b>2,746.00</b>    | <b>4,119.00</b>     |



| Sr                                   | Particular                      | Rate | Dr. Opening Bal     | Dr. Add.during the year Before 30.09.2023 | Dr. Add.during the year After 30.09.2023 | Cr. Current Year Total | Depreciation       | Dr. Closing Balance |
|--------------------------------------|---------------------------------|------|---------------------|---|--|------------------------|--------------------|---------------------|
| <b>UGC, B. Voc Assets</b>            |                                 |      |                     |   |  |                        |                    |                     |
| 1                                    | Audio Speaker Pair              | 15%  | 1,657.00            | -   | -  | 1,657.00               | 249.00             | 1,408.00            |
| 2                                    | Computer (Dell Desktop)         | 40%  | 28,368.00           | -   | -  | 28,368.00              | 11,347.00          | 17,021.00           |
| 3                                    | Equipments(B.Voc.)              | 15%  | 1,49,998.00         | -   | -  | 1,49,998.00            | 22,500.00          | 1,27,498.00         |
| 4                                    | Furniture & Fixture             | 10%  | 78,772.00           | -   | -  | 78,772.00              | 7,878.00           | 70,894.00           |
| 5                                    | Green Chalk Borad & White Board | 15%  | 8,143.00            | -   | -  | 8,143.00               | 1,221.00           | 6,922.00            |
| 6                                    | Lenovo Laptop                   | 40%  | 8,394.00            | -   | -  | 8,394.00               | 3,359.00           | 5,035.00            |
| 7                                    | Library Books (B.Voc)           | 15%  | 23,099.00           | -   | -  | 23,099.00              | 3,466.00           | 19,633.00           |
| 8                                    | Printer(Canon LBP2900)          | 15%  | 6,028.00            | -   | -  | 6,028.00               | 904.00             | 5,124.00            |
| 9                                    | Projector                       | 15%  | 18,742.00           | -   | -  | 18,742.00              | 2,811.00           | 15,931.00           |
| 10                                   | Smart Board                     | 15%  | 29,319.00           | -   | -  | 29,319.00              | 4,399.00           | 24,920.00           |
| 11                                   | White Board                     | 15%  | 7,268.00            | -   | -  | 7,268.00               | 1,090.00           | 6,178.00            |
|                                      |                                 |      | <b>3,59,788.00</b>  | -   | -  | <b>3,59,788.00</b>     | <b>59,224.00</b>   | <b>3,00,564.00</b>  |
| <b>University Fixed Assets</b>       |                                 |      |                     |   |  |                        |                    |                     |
| 1                                    | University Equipment (QIP)      | 15%  | 1,12,791.00         | -   | 1,93,685.00                              | 3,06,476.00            | 31,445.00          | 2,75,031.00         |
| 2                                    | Solar power pack                | 15%  | 2,88,407.00         | -   | -  | 2,88,407.00            | 43,262.00          | 2,45,145.00         |
| 3                                    | Printer(QIP)                    | 15%  | 13,703.00           | -   | -  | 13,703.00              | 2,055.00           | 11,648.00           |
| 4                                    | Science Equipment (QIP)         | 15%  | 39,276.04           | -   | -  | 39,276.04              | 5,892.00           | 33,384.04           |
| 5                                    | Sport Equipment (QIP)           | 15%  | 66,849.00           | -   | -  | 66,849.00              | 10,027.00          | 56,822.00           |
|                                      | <b>Total RS.</b>                |      | <b>5,21,026.04</b>  | -   | <b>1,93,685.00</b>                       | <b>7,14,711.04</b>     | <b>92,681.00</b>   | <b>6,22,030.04</b>  |
| <b>DST FIXED ASSETS</b>              |                                 |      |                     |   |  |                        |                    |                     |
| 1                                    | Library Department              | 15%  | 48,036.00           | -   | -  | 48,036.00              | 7,206.00           | 40,830.00           |
| 2                                    | Science Equipment               | 15%  | 24,78,637.32        | -   | -  | 24,78,637.32           | 3,71,796.00        | 21,06,841.32        |
|                                      | <b>Total RS.</b>                |      | <b>25,26,673.32</b> | -   | -  | <b>25,26,673.32</b>    | <b>3,79,002.00</b> | <b>21,47,671.32</b> |
| <b>UGC, Community College Assets</b> |                                 |      |                     |   |  |                        |                    |                     |
| 1                                    | Camera & Video Camera           | 15%  | 1,14,867.00         | -   | -  | 1,14,867.00            | 17,230.00          | 97,637.00           |





|   |                         |     |                       |                     |                     |                       |                     |                       |
|---|-------------------------|-----|-----------------------|---------------------|---------------------|-----------------------|---------------------|-----------------------|
| 2 | Computer (Dell Desktop) | 40% | 56,320.00             | -                   | -                   | 56,320.00             | 22,528.00           | 33,792.00             |
| 3 | Laboratory              | 15% | 33,204.00             | -                   | -                   | 33,204.00             | 4,981.00            | 28,223.00             |
| 4 | Speaker ( Equipment)    | 15% | 35,208.00             | -                   | -                   | 35,208.00             | 5,281.00            | 29,927.00             |
|   | <b>Total RS.</b>        |     | <b>2,39,599.00</b>    | -                   | -                   | <b>2,39,599.00</b>    | <b>50,020.00</b>    | <b>1,89,579.00</b>    |
|   | <b>Grant Total RS.</b>  |     | <b>2,19,74,327.01</b> | <b>18,57,506.00</b> | <b>65,91,844.00</b> | <b>3,04,23,677.01</b> | <b>41,75,371.00</b> | <b>2,62,48,306.01</b> |

Place:- Malegaon Camp

Date:-

For M/s. Mukund Kokil and Company

*M. G. Kokil*

Mukund G. Kokil (Prop.)  
M. No. 030398



*[Signature]*  
(Dr. C. G. Dighavakar)  
**PRINCIPAL**  
M.S.S. Arts, Science & Commerce  
College, Malegaon Camp (Malegaon)

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**M.S.G.Arts, Sci.& Comm. Sr. Granted 2023-2024**  
**Malegaon Camp ( Nashik )**

**Sundry Creditors**  
**1-Apr-2023 to 31-Mar-2024**

**Schedule**

| <b>Particulars</b>                         | <b>Credit</b>       |
|--|---------------------|
| <b><u>Sundry Creditors</u></b>             |                     |
| Analytik Jena India Pvt.Ltd.,Delhi         | 17700.00            |
| Geonet IT Mall Pvt.Ltd., Nashik            | 54000.00            |
| Hindustan Handloom House, Malegaon         | 3186.00             |
| Monarch                                    | 21990.00            |
| M/s Shah Babulal Mulchand ,Solapur         | 2520.00             |
| Sai Sports,Nashik                          | 175290.00           |
| Scientific Sales Corporation,Nandgaon      | 11011.00            |
| Shriji Enterprises                         | 3588329.00          |
| Sudarshan Scientific Laboratories,Nandgaon | 127367.00           |
| Vaishanavi Xerox                           | 917.00              |
| Vriddhi Edubrain Software, Malegaon        | 340613.00           |
| <b>Grand Total</b>                         | <b>43,42,923.00</b> |

For M/s.Mukund Kokil and Company

  
Mukund G. Kokil (Prop.)  
M. No. 030396



  
(Dr.C G Dighavakar)  
**PRINCIPAL**  
M.S.G. Arts, Science & Commerce  
College, Malegaon Camp (Nashik)





कर्मवीर भाऊसाहेब हिरे

महात्मा गांधी विद्यामंदिर, नाशिक संचलित

## महाराजा सयाजीराव गायकवाड कला, विज्ञान व वाणिज्य महाविद्यालय

सावित्रीबाई फुले पुणे विद्यापीठ, पुणे संलग्न क्र. पी.यू./एन.एस./ए.एस.सी./००४ (१९५९)

e-mail : mscollege@rediffmail.com, prin.mscollege@mgvnaik.org

### -: दाखला :-

म.स.गा. कला, विज्ञान व वाणिज्य महाविद्यालय, मालेगांव-कॅम्प, जि.नाशिक यांच्या दिनांक ०१/०४/२०२३ ते ३१/०३/२०२४ या मुदतीत वार्षिक लेखा परिक्षण अहवालात रुपये ५,६३,१६,००८/- (अक्षरी - पाच कोटी त्रेसष्ट लाख सोळा हजार आठ रुपये मात्र) वेतन भत्यावरील खर्च दर्शविलेला आहे. मा.विभागीय सहसंचालक, उच्च शिक्षण, पुणे विभाग, पुणे-१ यांनी मान्य केलेल्या शिक्षक व शिक्षकेत्तर कर्मचाऱ्यांवरचा झालेला असून, त्याचा समावेश वेतन व भत्ते याखाली करण्यात आलेला आहे. या वेतन व भत्ते खर्चामध्ये विना-अनुदानित विद्याशाखा, तुकड्या, विषय यासाठी नेमलेले शिक्षक व शिक्षकेत्तर कर्मचाऱ्यांचा अंतर्भाव नाही.

हा दाखला दिला असे.

डॉ. सी. जी. दिघावकर  
प्राचार्य

म.स.गा. कला, वाणिज्य व विज्ञान  
महाविद्यालय, मालेगांव कॅम्प (नाशिक)

स्थळ :- मालेगांव-कॅम्प

दिनांक :- /०७/२०२४

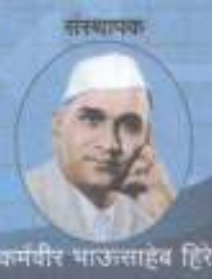


For M/s Mukund Kokil and Company

Mukund G. Kokil (Prop.)  
M. No. 030396

मुकुंद कोकीळ

सनदी लेखापाल



महात्मा गांधी विद्यामंदिर, नाशिक संचलित

## महाराजा सयाजीराव गायकवाड कला, विज्ञान व वाणिज्य महाविद्यालय

सावित्रीबाई फुले पुणे विद्यापीठ, पुणे संलग्न क्र. पी.यू./एन.एस./ए.एस.सी./००४ (१९५९)  
e-mail : msgcollege@rediffmail.com, prin.msgcollege@mgvnsaik.org

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### -: दाखला :-

म.स.गा. कला, विज्ञान व वाणिज्य महाविद्यालय, मालेगांव-कॅम्प, जि.नाशिक यांच्या दिनांक ०१/०४/२०२३ ते ३१/०३/२०२४ या मुदतीत खरेदी केलेले फर्निचर, साहित्य सामुग्री, स्टेशनरी, छपाईची कामे इत्यादी सर्व साहित्य शासनाच्या विहित कार्यपध्दतीचा अवलंब करुन (Quotation/ Tender) इत्यादी मागवून खरेदी करण्यात आलेले आहे. तसेच खरेदी करण्यात आलेले सर्व फर्निचर, साहित्य सामुग्री, यंत्रसामुग्री इत्यादीची नोंद महाविद्यालयाच्या डेडस्टॉक रजिस्टर मध्ये घेतलेली आहे.

हा दाखला दिला असे.

  
डॉ. सी. जी. दिघावकर  
प्राचार्य  
म.स.गा. कला, वाणिज्य व विज्ञान  
महाविद्यालय, मालेगांव कॅम्प (नाशिक)

स्थळ :- मालेगांव-कॅम्प

दिनांक :- /०७/२०२४



For M/s. Mukund Kokil and Company



Mukund G. Kokil (Prop.)  
M. No. 030398

मुकुंद कोकीळ  
सनदी लेखापाल



M.G.VIDYAMANDIR'S,  
M.S.G. ART'S, SCIENCE AND COMMERCE  
COLLEGE, MALEGAON CAMP

Senior Granted

# Booklet

F.Y. 2023-24

**M.G. VIDYAMANDIR'S**  
**M.S.G. ARTS, SCIENCE AND COMMERCE COLLEGE, MALEGAON CAMP (NASHIK)**  
**Code No. NK/ASC/2**

Accompaniment to Govt. Resolution, Education & Social Welfare Department No. ngc-1262- U dated 26th February, 1965/4th March 1965, and No. 1229/157796 - XXV dated 03-10-1979.

**MANAGEMENT OF NON-GOVT. COLLEGE FOR PURPOSE OF MAINTANANCE GRANTS**

**CERTIFICATE**

Certify that the salaries mentioned in the statement of accounts were actually paid to the members of the staff and that no part of the amount was returned to the college fund, in the form of a donation or in any other manner.

**CERTIFICATE**

Certified that the members of the teaching and non-teaching staff of the college (Full time & Part time ) have been actually paid D.A. according to the rates sanctioned by Govt. for their own full time and part time employees respectively, during the Year 2023-2024 and the total expenditure on D.A. at Govt. rates works out at **Rs 56316008.00** This includes expenditure of Rs. Nil on part time staff according to instructions against item No. 2 of expenditure ( in the memo of instruction is accompanying the prescribed form of accounts). The expenditure on account of D.A. to the staff of the college hostel, gymkhana residential quarters and reading room has not been included in the total D.A.Expenditure.

**CERTIFICATE**

Certified that the expenditure on premia on Life policies shown in the accounts statements was in respect of policies upto of Rs. -- was not for policies only upto of Rs. -- and this expenditure for such policies upto a value of Rs. -- only would have been Rs. Nil only.

**CERTIFICATE**

Certified that expenditure on Provident Fund and /or pension/ Gratuity Fund admissible according to item 5 of Appendix 'A' would be as follows

|                |           |
|----------------|-----------|
| Provident Fund | : Rs. NIL |
| Pension Fund   | : Rs. NIL |
| Gratuity Fund  | : Rs. NIL |

**CERTIFICATE**

Certified that the expenditure shown under items 1,2,3,4,5,6 and 7 does not contain any expn on staff other than teaching, clerical or infera staff of the hostel, gymkhana, residential quarter and reading room does contain as expenditure of Rs. NIL



For M/s. Mukund Kokil and Company

*(Signature)*  
**Mukund G. Kokil (Prop.)**  
**M. No. 030396**

*(Signature)*  
**(Dr. C G Dighavakar)**  
**PRINCIPAL**  
**M.S.G. Arts, Science & Commerce**  
**College, Malegaon Camp (Nashik)**

UDIN No.: 24030396 BKEIYM 7135.



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**M.G. VIDYAMANDIR'S**  
**M.S.G. ARTS, SCIENCE AND COMMERCE COLLEGE, MALEGAON CAMP(NASHIK)**  
**AUDITED STATEMENT OF ACCOUNTS FOR THE YEAR 2023.2024**  
**( 1st April 2023 to 31st March 2024)**

| RECEIPTS |  |              |              |
|----------|--|--------------|--------------|
| SR.NO.   | PARTICULARS                              | AMOUNT       | AMOUNT       |
| <b>1</b> | <b>OPENING BALANCE</b>                   |              |              |
|          | <b>A) Cash in hand</b>                   | 0.00         | 0.00         |
|          | <b>B) Cash at Bank</b>                   |              |              |
|          | 1) Bank of Baroda A/c No.97540200000114  | 2,14,980.90  |              |
|          | 2) Bank of BarodaA/c No.97450200000117   | 70,103.02    |              |
|          | 3) Bank of Baroda A/C No. 97540100002594 | 27,489.13    |              |
|          | 4) Bank of Baroda A/C No. 97540100041708 | 55,049.90    |              |
|          | 5) Bank of Maha. A/c No.20141201049      | 17,21,884.58 |              |
|          | 6) Shree Veyankatesh bank 492 (P.C)      | 2,440.00     |              |
|          | 7) Bank Of.Maha. A/C.NO. 4607            | 13,37,583.66 |              |
|          | 8) Bank Of Maharashtra, Ajang -Vadel Br. | 2,877.43     | 3432408.62   |
| <b>2</b> | <b>STATE GOVT. GRANTS.</b>               |              |              |
|          | Medical Reiumbursments                   | 1266630.00   |              |
|          | Salary Grant (7th Pay PF DCPS)           | 25143338.00  |              |
|          | Salary Grant(Cas Arrears & Promotions)   | 739778.00    |              |
|          | Salary Grants                            | 226445765.00 |              |
|          | Salary Grants(CHB)                       | 8477319.00   |              |
|          | Salary Grants(D.A.Arrears)               | 118517.00    |              |
|          | Salary Grants (Earn Leave Encashment)    | 1858178.00   | 264049525.00 |
| <b>3</b> | <b>FEES &amp; FINES A/C</b>              |              |              |
|          | Admission Fees                           | 41730.00     |              |
|          | Lab.Fee                                  | 1572748.00   |              |
|          | Lib.Fee                                  | 1721992.00   |              |
|          | Phy.Edu. Fee                             | 3260.00      |              |
|          | Student Activities                       | 2345456.00   |              |
|          | Tution Fees                              | 1977654.00   | 76,62,840.00 |
| <b>4</b> | <b>Scholarship &amp; Prizes</b>          | 64,25,000.00 | 64,25,000.00 |
| <b>5</b> | <b>ANY OTHER MISC. RECEIPTS</b>          |              |              |
|          | Factotum Charges                         | 964895.00    | 9,64,895.00  |
| <b>6</b> | <b>UNIVERSITY OF PUNE A/C</b>            |              |              |
|          | Ashwamedh Fee                            | 64697.00     |              |
|          | Certificate Course Fees                  | 6400.00      |              |
|          | Computerization                          | 772710.00    |              |
|          | Corpus Fund                              | 14,080.00    |              |
|          | Cyber Security                           | 85896.00     |              |
|          | Development Fund                         | 907562.00    |              |
|          | Disaster Management                      | 16400.00     |              |
|          | Eligibility                              | 838595.00    |              |
|          | Eligibility Form Fees                    | 80046.00     |              |
|          | Eligibility Remuneration                 | 0            |              |
|          | Environment Fee                          | 247965.00    |              |
|          | Gymkhana Fees                            | 707271.00    |              |



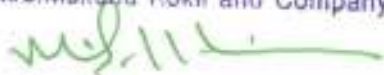
|           |  |                |                     |
|-----------|--|----------------|---------------------|
|           | Human Rights   | 49604.00       |                     |
|           | Medical Check Up   | 54098.00       |                     |
|           | N.S.S  | 64675.00       |                     |
|           | Ph.D. (Univeristy Share)                                 | 10000.00       |                     |
|           | Pro-Reta   | 25345.00       |                     |
|           | Registration Fee   | 65955.00       |                     |
|           | S.A.F.Fee  | 11460.00       |                     |
|           | Skil Base Course   | 114520.00      |                     |
|           | Sport Fund(Fit India)                                    | 161000.00      |                     |
|           | Students Insurance                                       | 17121.00       |                     |
|           | S.W.F.   | 89323.00       | 4404723.00          |
| <b>7</b>  | <b><u>DEPOSITS</u></b>                                   |                |                     |
|           | Lab.Deposit  | 66,933.00      |                     |
|           | Library Deposit  | 14,33,316.00   | 1500249.00          |
| <b>8</b>  | <b><u>SUNDRAY CREDITORS</u></b>                          | 1,23,97,560.40 | 1,23,97,560.40      |
| <b>9</b>  | <b><u>CREDITORS FOR EXPENSES</u></b>                     |                | -                   |
|           | M/s Mukund Kokil And Co.                                 | 32,400.00      | 32,400.00           |
| <b>10</b> | <b><u>Other Receipts</u></b>                             |                |                     |
|           | Prize (Sports)   | 7500.00        | 7,500.00            |
| <b>11</b> | <b><u>BANK INTEREST</u></b>                              |                |                     |
|           | Bank interest  | 2,991.00       | 2,991.00            |
| <b>12</b> | <b><u>OTHER FEES</u></b>                                 |                |                     |
|           | Library Maintance Fee                                    | 433036.00      |                     |
|           | MGV SWF  | 73452.00       | 5,06,488.00         |
| <b>13</b> | <b><u>University GrantsOther Grants (University)</u></b> | 12832.00       | 12,832.00           |
| <b>14</b> | <b><u>Soft Skill Developmnet Grant</u></b>               | 766080.00      | 7,66,080.00         |
| <b>15</b> | <b><u>SALARY PAYBLE</u></b>                              | 1,17,21,628.00 | 1,17,21,628.00      |
| <b>16</b> | <b><u>OTHER INDIRECT RECEIPTS</u></b>                    |                |                     |
|           | <b>(Deducted at source)</b>                              |                |                     |
|           | Accident Policy  | 85137.00       |                     |
|           | D.C.P.S.   | 5624854.00     |                     |
|           | Deolali Bank   | 356648.00      |                     |
|           | Dhule -Nandurbar Bank Deduction                          | 370848.00      |                     |
|           | Group Insurance  | 57120.00       |                     |
|           | Income Tax   | 46203500.00    |                     |
|           | K.B.H.Society, Malegaon                                  | 5331028.00     |                     |
|           | L.I.C.Premium  | 3504874.00     |                     |
|           | Professional Tax   | 287200.00      |                     |
|           | Professional Tax (CHB Payments)                          | 65400.00       |                     |
|           | Profession Tax(B. Voc/Commun)                            | 0.00           |                     |
|           | Provident Fund   | 13880000.00    |                     |
|           | S.S.H.T.N.Path.  | 104000.00      |                     |
|           | Vyankatesh Bank Deduction                                | 1455900.00     | 77326509.00         |
|           | <b>BALANCE C/D</b>                                       |                | <b>391213629.02</b> |





| RECEIPTS |   |              |                        |
|----------|---|--------------|------------------------|
| SR.NO.   | PARTICULARS                                     | AMOUNT       | AMOUNT                 |
|          | BALANCE B/F                                     |              | 391213629.02           |
| 17       | TDS   | 3600.00      | 3,600.00               |
| 18       | <b>STAFF ADVANCES</b><br>(As per "C" Statement) | 86,76,823.00 | 86,76,823.00           |
| 19       | <b>Branch / Divisions</b>                       |              |                        |
|          | M.G. Vidyamandir                                | 924478.00    |                        |
|          | M.G.Vidyamandir Board of Examination            | 65270.00     |                        |
|          | MSG Jr. Granted, Malegaon                       | 100000.00    |                        |
|          | MSG Jr Non Granted, Malegaon                    | 757240.00    |                        |
|          | MSG SR Non Grant Unit, Malegaon                 | 2599305.00   | 44,46,293.00           |
| 20       | <b>UNIVERSITY OF PUNE EXAM</b>                  |              |                        |
|          | Exam. Fees(University /College)                 | 15017934.00  |                        |
|          | University Exam.Grants                          | 6146103.00   | 2,11,64,037.00         |
| 21       | <b>MRP UGC</b>                                  | 5,57,175.00  | 5,57,175.00            |
| 22       | <b>Divyachetana Social Foundation</b>           | 8,510.00     | 8,510.00               |
|          |   |              |                        |
|          |   |              |                        |
|          | <b>TOTAL RS.</b>                                |              | <b>42,60,70,067.02</b> |

For M/s.Mukund Kokil and Company



Mukund G. Kokil (Prop.)  
M. No. 030396



(Dr.C G Dighavakar)

PRINCIPAL  
M.S.G. Arts, Science & Commerce  
College, Malegaon Camp (Nashik)

UDIN No.:24030396 BKEIYM7135.

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**M.G. VIDYAMANDIR'S**  
**M.S.G. ARTS, SCIENCE AND COMMERCE COLLEGE, MALEGAON CAMP(NASHIK)**  
**AUDITED STATEMENT OF ACCOUNTS FOR THE YEAR 2023.2024**  
**( 1st April 2023 to 31st March 2024)**

| PAYMENTS  |  |              |                        |
|-----------|--|--------------|------------------------|
| SR.NO.    | PARTICULARS                                  | AMOUNT       | AMOUNT                 |
| <b>1</b>  | <b><u>RECURING EXPENDITURE</u></b>           |              |                        |
|           | <b><u>SALARY EXPENDITURE A/C</u></b>         |              |                        |
|           | <b><u>BASIC PAY</u></b>                      |              |                        |
|           | PAY (Class IV)                               | 5080600.00   |                        |
|           | PAY(Non Teaching)                            | 14840560.00  |                        |
|           | PAY(Teaching Staff)                          | 112284420.00 |                        |
|           | Pay Tech(Cas Arrears & Promotion)            | 739778.00    | <b>132945358.00</b>    |
| <b>2</b>  | <b><u>DEARNESS ALLOWANCES</u></b>            |              |                        |
|           | D.A.(Menial Staff)                           | 1947686.00   |                        |
|           | D.A.(Non-Teaching)                           | 6515679.00   |                        |
|           | D.A.(Teaching Staff)                         | 47852643.00  | <b>5,63,16,008.00</b>  |
| <b>3</b>  | <b><u>HOUSE RENT ALLOWANCES</u></b>          |              |                        |
|           | H.R.A.(Menial Staff)                         | 914508.00    |                        |
|           | H.R.A.(Non Teaching)                         | 2674602.00   |                        |
|           | H.R.A.(Teaching Staff)                       | 20221118.00  | <b>23810228.00</b>     |
| <b>4</b>  | <b><u>TRAVELLING ALLOWANCES</u></b>          |              |                        |
|           | T.A.(Menial Staff)                           | 224100.00    |                        |
|           | T.A.(Non Teaching Staff)                     | 527400.00    |                        |
|           | T.A.(Teaching Staff)                         | 2113800.00   | <b>2865300.00</b>      |
| <b>5</b>  | <b><u>Nps(14%)</u></b>                       | 6069309.00   | <b>6069309.00</b>      |
| <b>6</b>  | <b><u>OTHER ALLOWANCES</u></b>               |              |                        |
|           | Other Allow.(Arrears)                        | 2609629.00   |                        |
|           | Other Allow.(HRA-Principal)                  | 2688228.00   | <b>5297857.00</b>      |
| <b>7</b>  | <b><u>Salary (7th Pay DCPs/PF)</u></b>       | 25143338.00  | <b>25143338.00</b>     |
| <b>8</b>  | <b><u>Salary(CHB Staff)</u></b>              | 8477319.00   | <b>8477319.00</b>      |
| <b>9</b>  | <b><u>Salary (Earn Leave Incashment)</u></b> | 1858178.00   | <b>1858178.00</b>      |
| <b>10</b> | <b><u>Medical Reibusment Exp.</u></b>        | 1266630.00   | <b>12,66,630.00</b>    |
| <b>11</b> | <b><u>RENT RATES &amp; TAXES A/C</u></b>     |              |                        |
|           | Building Rent                                | 124880.00    |                        |
|           | Municipal Tax                                | 158180.00    | <b>2,83,060.00</b>     |
| <b>12</b> | <b><u>Scholarship &amp; Prizes</u></b>       | 64,25,000.00 | <b>6425000.00</b>      |
|           | <b>BALANCE C/D</b>                           |              | <b>27,07,57,585.00</b> |





| SR.NO.    | PARTICULARS                                       | AMOUNT         | AMOUNT                 |
|-----------|---|----------------|------------------------|
|           | <b>BALANCE B/F</b>                                |                | <b>27,07,57,585.00</b> |
| <b>13</b> | <b>COLLEGE LIBRARY A/C</b>                        |                |                        |
|           | Periodicals & Journals                            | 50,000.00      | <b>50000.00</b>        |
| <b>14</b> | <b>ORDINARY REPAIRS A/C</b>                       |                |                        |
|           | Repairs & Maintainance (Computer/Printers/ Others | 643737.40      |                        |
|           | Website AMC Charges                               | 41300.00       | <b>6,85,037.40</b>     |
| <b>15</b> | <b>EXTRA CURRICULAR ACTIVITIES</b>                |                |                        |
|           | Debating Expenses                                 | 10279.00       |                        |
|           | Gymkhana Expenses                                 | 545580.00      |                        |
|           | Prizes (Sports)                                   | 2500.00        |                        |
|           | Innofest 2023                                     | 12780.00       | <b>571139.00</b>       |
| <b>16</b> | <b>MISC. EXPENDITURE A/C</b>                      |                |                        |
|           | Affiliation Fees                                  | 383811.00      |                        |
|           | Audit Fee   | 36000.00       |                        |
|           | Bank Charges                                      | 26434.15       |                        |
|           | Binding Charges                                   | 39640.00       |                        |
|           | Botnical Gardan Expenses                          | 20000.00       |                        |
|           | Electricity Bill                                  | 652720.00      |                        |
|           | Fees Refund                                       | 37890.00       |                        |
|           | Green/Energy/Stucture Audit Fee                   | 67700.00       |                        |
|           | Insurance Premuim                                 | 114573.00      |                        |
|           | Interest on Dely Pay Income Tax                   | 1500.00        |                        |
|           | Internet Expenses                                 | 1118518.00     |                        |
|           | Jounral Purchase                                  | 290015.00      |                        |
|           | NAAC Registration Fees                            | 395720.00      |                        |
|           | Printing & Stationery                             | 874206.00      |                        |
|           | Student I.Card Expenses                           | 347254.00      |                        |
|           | Sundry Expenses                                   | 7000.00        |                        |
|           | Telephone Bills                                   | 14362.00       |                        |
|           | Travelling Expenses                               | 41044.00       | <b>4468387.15</b>      |
| <b>17</b> | <b>CREDITORS FOR EXPENSES</b>                     |                |                        |
|           | M/s Mukund Kokil And Co.                          | 32,400.00      | <b>32,400.00</b>       |
| <b>18</b> | <b>University Grants Exp.</b>                     |                |                        |
|           | Avishkar Expenses                                 | 10980.00       |                        |
|           | Seminar Expenses                                  | 7000.00        | <b>17,980.00</b>       |
| <b>19</b> | <b>GRANTS EXPENSES</b>                            |                |                        |
|           | Soft Skill Development Exp.                       | 524726.00      | <b>524726.00</b>       |
| <b>20</b> | <b>CURRENT LABORATORIES</b>                       |                |                        |
|           | Current Laboratories                              | 556921.00      |                        |
|           | Vermy Compost                                     | -              | <b>556921.00</b>       |
| <b>21</b> | <b>SUNDRAY CREDITORS</b>                          | 1,01,21,047.00 | <b>1,01,21,047.00</b>  |
| <b>22</b> | <b>Salary Grant Receivable</b>                    | 1,62,70,910.00 | <b>16270910.00</b>     |
|           | <b>BALANCE C/D</b>                                |                | <b>30,40,56,132.55</b> |



| PAYMENTS |                                       |             |                        |
|----------|---------------------------------------|-------------|------------------------|
| SR.NO.   | PARTICULARS                           | AMOUNT      | AMOUNT                 |
|          | BALANCE B/F                           |             | 30,40,56,132.55        |
| 23       | <u>Divyachetana Social Foundation</u> | 8,510.00    | 8510.00                |
| 24       | <u>TDS</u>                            | 3,600.00    | 3600.00                |
| 25       | <u>UNIVERSITY OF POONA A/C</u>        |             |                        |
|          | Ashwamedh Fee                         | 126776.00   |                        |
|          | Certificate Course Fees               | 0.00        |                        |
|          | Computerization                       | 121900.00   |                        |
|          | Corpus Fund                           | 19504.00    |                        |
|          | Cyber Security                        | 0.00        |                        |
|          | Development Fund                      | 142600.00   |                        |
|          | Disaster Management                   | 48760.00    |                        |
|          | Eligibility                           | 680456.00   |                        |
|          | Eligibility Form Fees                 | 0.00        |                        |
|          | Eligibility Remuneration              | 340680.00   |                        |
|          | Environment Fee                       | 0.00        |                        |
|          | Gymkhana Fees                         | 288440.00   |                        |
|          | Human Rights                          | 0.00        |                        |
|          | Medical Check Up                      | 31600.00    |                        |
|          | N.S.S                                 | 48760.00    |                        |
|          | Ph.D. (Univeristy Share)              | 76000.00    |                        |
|          | Pro-Reta                              | 700.00      |                        |
|          | Registration Fee                      | 109175.00   |                        |
|          | S.A.F.Fee                             | 0.00        |                        |
|          | Skil Base Course                      | 0.00        |                        |
|          | Sport Fund(Fit India)                 | 243800.00   |                        |
|          | Students Insurance                    | 97520.00    |                        |
|          | S.W.F.                                | 244340.00   | 26,21,011.00           |
| 24       | <u>FIXED ASSETS</u>                   |             |                        |
|          | Audio Podium                          | 57230.00    |                        |
|          | Biometric Machine(College)            | 20060.00    |                        |
|          | CCTV Camera                           | 1053446.00  |                        |
|          | College Library Books                 | 250036.00   |                        |
|          | Computer & Printers(College)          | 2057920.00  |                        |
|          | Digital Panel                         | 3504600.00  |                        |
|          | Inverter Exide Battery (College)      | 301014.00   |                        |
|          | Led Panel                             | 549180.00   |                        |
|          | Speakar/Web Cameras/Mic/ect.          | 449639.00   |                        |
|          | UPS(ATR1150 BX1100C)                  | 12540.00    | 8255665.00             |
| 25       | <u>UNIVERSITY FIXED ASSETS</u>        |             |                        |
|          | University Equipments (QIP)           | 1,93,685.00 | 193685.00              |
|          | <b>BALANCE C/D</b>                    |             | <b>31,51,38,603.55</b> |





| SR.NO.    | PARTICULARS                                     | AMOUNT       | AMOUNT                |
|-----------|---|--------------|-----------------------|
|           | <b>BALANCE C/F</b>                              |              | <b>315138603.55</b>   |
| <b>26</b> | <b>UNIVERSITY OF PUNE EXAM</b>                  |              |                       |
|           | B.Voc Exam.Fee (University)                     | 178364.64    |                       |
|           | Exam. Fees(University /College)                 | 10326869.00  |                       |
|           | Phy.Education Exam.Expenses                     | 102084.00    |                       |
|           | University Exam. Expenses                       | 8488668.00   |                       |
|           | University Exam.Grants                          | 0.00         | <b>1,90,95,985.64</b> |
| <b>27</b> | <b>STAFF ADVANCE</b>                            |              |                       |
|           | (As per C Statement)                            | 98,36,525.00 | <b>9836525.00</b>     |
| <b>28</b> | <b>Branch / Divisions</b>                       |              |                       |
|           | M.G. Vidyamandir                                | 2255880.00   |                       |
|           | M.G.Vidyamandir Board of Examination            | 65270.00     |                       |
|           | MSG Jr. Granted, Malegaon                       | 160038.00    |                       |
|           | MSG Jr Non Granted, Malegaon                    | 197545.00    |                       |
|           | MSG SR Non Grant Unit, Malegaon                 | 1378292.00   | <b>4057025.00</b>     |
| <b>29</b> | <b>OTHER INDIRECT RECEIPTS</b>                  |              |                       |
|           | (Deducted at source)                            |              |                       |
|           | Accident Policy                                 | 0.00         |                       |
|           | D.C.P.S.  | 5624854.00   |                       |
|           | Deolali Bank                                    | 325594.00    |                       |
|           | Dhule -Nandurbar Bank Deduction                 | 343450.00    |                       |
|           | Group Insurance                                 | 57120.00     |                       |
|           | Income Tax                                      | 42649000.00  |                       |
|           | K.B.H.Society,Malegaon                          | 4907428.00   |                       |
|           | L.I.C.Premium                                   | 3224481.00   |                       |
|           | Professional Tax                                | 287200.00    |                       |
|           | Professional Tax (CHB Payments)                 | 69800.00     |                       |
|           | Profession Tax(B.Voc/Community)                 |              |                       |
|           | Provident Fund                                  | 13880000.00  |                       |
|           | S.S.H.T.N.Path.                                 | 92000.00     |                       |
|           | Vyankatesh Bank Deduction                       | 1320700.00   | <b>72781627.00</b>    |
| <b>30</b> | <b>MRP UGC</b>                                  | 6,84,675.00  | <b>684675.00</b>      |
| <b>31</b> | <b>CLOSING BALANCE on 31-03-2023</b>            |              |                       |
|           | A) Cash in hand                                 |              |                       |
|           | <b>BANK BALANCES</b>                            |              |                       |
|           | Bank of Baroda (Dev.Fund A/c No.2594)           | 20321.33     |                       |
|           | Bank of Baroda (DSTGrant A/c No.41708)          | 56578.9      |                       |
|           | Bank of Baroda (Non Salary A/c No.114)          | 188797.5     |                       |
|           | Bank of Baroda,(University/UGC)A/c No.117       | 6967.11      |                       |
|           | Bank of Maharashtra -Exam ( 1049 )              | 2010177.38   |                       |
|           | Bank of Maharashtra -Salary A/c4607             | 2188499.18   |                       |
|           | Bank of Maharashtra,Ajnag Vedel Br.A/c No.83036 | 2877.43      |                       |
|           | Shri Vyankatesh Co-Op Bank, Nashik Cash No.4    | 1407.00      | <b>4475625.83</b>     |
|           | <b>Total Rs.</b>                                |              | <b>426070067.02</b>   |

For M/s Mekund Kokil and Company

Mekund G. Kokil (Prop.)  
M. No. 930396

(Dr. C G Dighavakar)

PRINCIPAL  
M.S.G. Arts, Science & Commerce  
College, Malegaon Camp (Nashik)

UDIN No.: 24030396 BK E I Y M 7 1 3 5



Mahatma Gandhi Vidyamandir's

M. S. G.Arts, Science & Commerce College, Malegaon- Camp.

RECEIPT & PAYMENT ACCOUNT FOR 01.04.2023 To 31.03.2024

Sr. Non Grant

| RECEIPTS                            | AMOUNT        | PAYMENTS  | AMOUNT       | Sr. Non Grant |
|-------------------------------------|---------------|---|--------------|---------------|
| <b>1</b> OPENING BALANCE :-         |               | <b>1</b> RECURRING EXPENDITURE                    |              |               |
| Cash in hand                        |               | SALARY EXPENDITURES                               |              |               |
| Vyanktesh Bank A/c No 19            | 480,912.17    | C.L.A.  | 1,680.00     |               |
| Vyanktesh Bank A/c No (491)         | 2,516.00      | Basic Pay   | 81,376.00    |               |
| The NJMV Bank A/c No. 21            | 57.00         | PAY (Non Teaching)                                | 4,453,619.00 |               |
| The NJMV Bank                       | 224.00        | PAY (Teaching Staff)                              | 4,402,058.00 |               |
| Bank of Maharashtra Vadel           | 3,058.03      | Dearness Allowances                               | 568,062.00   |               |
|                                     |               | D.A.(Non-Teaching)                                | 570,960.00   |               |
| <b>2</b> ANY OTHER MISC.RECEIPT A/C |               | D.A.(Teaching Staff)                              | 113,612.00   |               |
| Bonafide Fee                        | 2,390.00      | H.R.A.  | 114,192.00   |               |
| Breakage                            | 13,390.00     | H.R.A.(Non Teaching)                              | 16,536.00    |               |
| Cost of Journal Sale                | 537,250.00    | H.R.A.(Teaching Staff)                            | 16,194.00    |               |
| Fines                               | 8,500.00      | Other Allowances                                  | 21,600.00    |               |
| T.C. Fees                           | 195,400.00    | T.A.  | 437,600.00   |               |
|                                     |               | T.A.(Teaching Staff)                              | 64,800.00    | 10,862,289.00 |
| <b>3</b> FEES & FINES               |               | ORDINARY REPAIRS                                  | 1,606,376.00 | 1,606,376.00  |
| Admission Fees                      | 48,630.00     | Repaires & Maintenance                            |              |               |
| Cyber Security                      | 81,950.00     | EXTRA C. A.                                       |              |               |
| Human Rights                        | 44,555.00     | College Association                               | 153,387.00   |               |
| Laboratory Fee                      | 20,059,238.00 | Debating Expenses(Loknete Vyanktrao Hiray Int.Co) | 786,000.00   |               |
| Library Fees                        | 1,809,630.00  | Karmveer Bhausaheb Hiray Smrut Vyakhyannamala     | 140,000.00   | 1,079,387.00  |
| Pending Fees                        | 741,040.00    | BANK INTEREST                                     | 326,123.00   | 326,123.00    |
| Ph.D Registration Fee               | 18,600.00     |   |              |               |
| Physical Education Fee              | 400.00        |   |              |               |
| Skil Base Courses                   | 124,600.00    |   |              |               |
| Students Activities                 | 1,149,455.00  |   |              |               |
| Tuition Fees                        | 12,462,317.00 |   |              |               |
|                                     |               |   |              |               |
| <b>4</b> BANK INTEREST              | 383,298.00    |   |              |               |
|                                     |               |   |              |               |
| <b>5</b> CURRENT LAB EXPENSES       |               |   |              |               |
|                                     |               |   |              |               |
|                                     | 41,366,065.20 |   |              | 19,225,101.00 |



UDIN No.: 24030396 BKEIYP7371



| RECEIPTS |                            | TOTAL Rs./C/F | AMOUNT        | PAYMENTS |  | TOTAL Rs./C/F | Sr. Non Grant AMOUNT |
|----------|----------------------------|---------------|---------------|----------|--|---------------|----------------------|
|          |                            |               | 41,366,065.20 |          |  |               | 19,225,101.00        |
| 6        | UNIVERSITY OF PUNE         |               |               | 5        | MISCELLANEOUS EXP.A/C                  |               |                      |
|          | Ashwamedh Fee              | 18,094.00     |               |          | Advertisement                          | 50,400.00     |                      |
|          | Computerization            | 97,015.00     |               |          | Audit Fees                             | 48,000.00     |                      |
|          | Corpus Fund                | 6,288.00      |               |          | Bank Charges                           | 6,523.00      |                      |
|          | Development Fee            | 237,545.00    |               |          | Binding Charges                        | 27,845.00     |                      |
|          | Disaster Management        | 19,460.00     |               |          | Board Expenses                         | 485,530.00    |                      |
|          | Eligibility                | 307,072.00    |               |          | Electric Fitting Work                  | 63,000.00     |                      |
|          | Eligibility Form Fees      | 32,354.00     |               |          | Fees Refund                            | 101,818.00    |                      |
|          | Environment Fee            | 84,100.00     |               |          | Garden Expenses                        | 104,500.00    |                      |
|          | Gymkhana Fee               | 242,950.00    |               |          | House-keeping Charges                  | 1,243,224.00  |                      |
|          | Medical Check Up           | 19,959.00     |               |          | Journal Purchase(Cost Of Jurnal Puch.) | 200,010.00    |                      |
|          | N.S.S                      | 15,580.00     |               |          | Library Expenses                       | 50,000.00     |                      |
|          | Pro-Rata                   | 24,086.00     |               |          | LIC Committee Expenses                 | 50,000.00     |                      |
|          | Registration Fee           | 154,650.00    |               |          | Mobile Bills                           | 9,208.00      |                      |
|          | Sport Fund(Fit India)      | 229,660.00    |               |          | Naac Expenses                          | 387,350.00    |                      |
|          | Student Aid Fund           | 27,300.00     |               |          | New Compound Expenses                  | 334,848.00    |                      |
|          | Students Insurance         | 27,490.00     |               |          | Printing & Stationery                  | 139,547.00    |                      |
|          | Student Welfare Fund       | 128,092.00    |               |          | Professional Fees                      | 810,000.00    |                      |
|          | Term End Exam Fee          | 350.00        |               |          | Rain Water Harvesting                  | 240,000.00    |                      |
|          | Uni. Prog. Fee             | 427,745.00    |               |          | Security Charges                       | 381,325.00    |                      |
|          | University Share Fee       | 320,894.00    | 2,420,684.00  |          | Sundry Expenses                        | 93,000.00     |                      |
|          |                            |               |               |          | Tea & Refreshment,Lodging Expenses     | 337,338.00    |                      |
| 7        | Deposits                   |               |               |          | Travelling Expenses                    | 187,460.00    | 5,350,926.00         |
|          | Lib Deposits               | 777,971.00    | 777,971.00    |          |  |               |                      |
| 8        | OTHER FEES                 |               |               | 6        | CURRENT LAB. EXPENSES                  | 74,936.00     | 74,936.00            |
|          | Campus Cons Charge         | 161,400.00    |               |          |  |               |                      |
|          | Ind/study Tour             | 401,117.00    |               | 7        | FIXED ASSETS                           |               |                      |
|          | Internet Fees              | 20,130.00     |               |          | Furniture & Equipments                 | 2,215,560.00  |                      |
|          | Laboratory Maintenance Fee | 31,850.00     | 60,527,986.20 |          | Idol Saraswati                         | 101,001.00    | 2,316,561.00         |
|          |                            |               |               |          |  |               | 47,964,629.00        |





| RECEIPTS  | TOTAL Rs./CF | AMOUNT       | PAYMENTS | TOTAL Rs./CF | AMOUNT        |
|---|--------------|--------------|----------|--------------|---------------|
| Library Maintenance Fee                         | 171,036.00   |              |          |              |               |
| MGV SWF Fee                                     | 41,015.00    |              |          |              |               |
| Other Fees                                      | 821,023.00   |              |          |              |               |
| Ph.D Course Work Fee                            | 95,085.00    |              |          |              |               |
| Scrap Sale                                      | 229,975.00   | 1,972,631.00 |          |              |               |
| <b>9 SECURED LOANS</b>                          |              |              |          |              |               |
| Shree Vyankatesh Co-Op Bank Loan A/c 178/1140   | 825,580.00   |              |          |              |               |
| Shree Vyankatesh Co-Op Bank Loan A/c 178/1143   | 825,580.00   |              |          |              |               |
| Shree Vyankatesh Co-Op Bank Loan A/c 178/1144   | 825,580.00   |              |          |              |               |
| Shree Vyankatesh Co-Op Bank Loan A/c 178/1147   | 821,929.00   |              |          |              |               |
| Shree Vyankatesh Co-Op Bank Ltd A/c 178/914     |              |              |          |              |               |
| Shree Vyankatesh Co-Op Bank Ltd A/c No. 178/919 |              |              |          |              |               |
| The Nashik J.M.Vikas Co-Op Bank Ltd Loan (LMC)  |              |              |          |              |               |
| <b>9 G.O.I Scholarship / BC Scholarship</b>     |              |              |          |              |               |
|   |              |              |          |              | 8,000,000.00  |
| <b>10 SALARY PAYABLE</b>                        |              |              |          |              |               |
|   |              |              |          |              | 2,226,792.00  |
| <b>11 STAFF ADVANCE</b>                         |              |              |          |              |               |
| Mahendra Ahire                                  | 10,000.00    |              |          |              |               |
| Principal M.S.G College, Malegaon               | 365,000.00   |              |          |              |               |
| Prof. Ansari Saied (IQAC)                       | 25,000.00    |              |          |              |               |
| Prof.D.J.Deore                                  | 30,000.00    |              |          |              |               |
| Prof.D.N.Sonawane                               | 30,000.00    |              |          |              |               |
| Prof. Nilesh Nagare(Library Dept.)              | 566,000.00   |              |          |              |               |
| Prof. N.R.Mali                                  | 50,000.00    |              |          |              |               |
| Prof. Sangale S.A.                              | 100,000.00   |              |          |              |               |
| Prof. T.S.Salve                                 | 19,890.00    |              |          |              |               |
| Prof.D.B.Sonawane                               | 150,000.00   |              |          |              |               |
| Prof. V.T.Salunkhe                              | 20,000.00    |              |          |              |               |
| Prof. V.T.Salunkhe                              | 10,000.00    |              |          |              |               |
| Shri Amol Borse                                 | 10,000.00    |              |          |              |               |
| Shri Jadhav Sharad Gopal                        | 15,500.00    |              |          |              |               |
| Shri Ravindra A. Wagh                           | 138,790.00   |              |          |              |               |
| Shri Vinod Shivaji Nikam                        | 113,500.00   |              |          |              |               |
| Shri Wagh Vijay Hiranman                        | 165,920.00   |              |          |              |               |
| Wagh Sanjay Hiranman                            | 10,000.00    |              |          |              |               |
|   | 10,000.00    | 1,799,600.00 |          |              |               |
| <b>12 SUNDARY CREDITOR</b>                      |              |              |          |              |               |
|   |              |              |          |              | 1,806,000.00  |
| <b>13 TDS Payable</b>                           |              |              |          |              |               |
|   |              |              |          |              | 8,971,456.00  |
|   |              |              |          |              | 140,661.00    |
|   |              |              |          |              | 47,964,629.00 |







**M.G. VIDYAMANDIR'S**  
**M.S.G. ARTS SCIENCE & COMMERCE COLLEGE MALEGAON -CAMP (DIST:NASHIK)**  
**INCOME & EXPENDITURE ACCOUNT**  
**FOR THE YEAR 2023-2024 ( I.e. 1/4/2023 To 31/3/2024)**

| SR.NO. | EXPENDITURE           | AMOUNT               | SR.NO. | INCOME                 | AMOUNT               |
|--------|-----------------------|----------------------|--------|------------------------|----------------------|
| 1      | SALARY EXPENSES       | 10,862,289.00        | 1      | FEES AND FINES ACCOUNT | 36,540,415.00        |
| 2      | ORDINARY REPAIRS      | 1,606,376.00         | 2      | ANY OTHER MISC RCPT.   | 756,930.00           |
| 3      | EXTRA CURRICULAR ACT. | 1,079,387.00         | 3      | UNIVERSITY OF POONA    | 2,420,684.00         |
| 4      | BANK INTEREST         | 326,123.00           | 4      | OTHER FEES A/C         | 1,972,631.00         |
| 5      | MISCELLANEOUS EXP.    | 5,350,926.00         | 5      | BANK INTEREST          | 383,298.00           |
| 6      | CURRENT LAB. EXP.     | 74,936.00            |        |                        |                      |
| 7      | DEPRECIATION          | 1,298,645.00         |        |                        |                      |
|        | <b>NET SURPLUS</b>    | <b>21,475,276.00</b> |        |                        |                      |
|        | <b>TOTAL RS....</b>   | <b>42,073,958.00</b> |        | <b>TOTAL RS....</b>    | <b>42,073,958.00</b> |

VERIFIED & FOUND TO BE CORRECT

PLACE: MALEGAON-CAMP

DATE :

  
(Dr.C G Dighavakar)

**PRINCIPAL**  
M.S.G. Arts, Science & Commerce  
College, Malegaon Camp (Nashik)

CHARTERED ACCOUNTANT

For M/s. Mukund Kokil and Company



Mukund G. Kokil (Prop.)  
M. No. 030396



UDIN No.:2 030396



**M.G. Vidyamandir's**  
**M. S. G. Arts, Science & Commerce College, Malegaon- Camp.**  
**BALANCE SHEET AS ON 31ST MARCH 2024 (SR. NON GRANT UNIT)**

| SR.NO.        | LIABILITIES  | AMOUNT       | AMOUNT        | SR.NO. | ASSETS  | AMOUNT        | AMOUNT        |
|---------------|--|--------------|---------------|--------|---|---------------|---------------|
| 1             | GEN. RESERVE FUND A/C<br>As per last year  | 3,792,658.00 | 3,792,658.00  | 1      | FIXED ASSETS<br>(As per List)   | 29,847,876.00 | 29,847,876.00 |
|               |  |              |               |        |   |               |               |
| 2             | SECURED LOANS<br>Shree Vyankatesh Co-Op Bank Loan A/c 178/1140<br>Shree Vyankatesh Co-Op Bank Loan A/c 178/1143<br>Shree Vyankatesh Co-Op Bank Loan A/c 178/1144<br>Shree Vyankatesh Co-Op Bank Loan A/c 178/1147<br>The Nashik J.M. Vikas Co-Op Bank Ltd Loan (L.M.C) | 825,580.00   |               | 2      | INVESTMENT<br>Vyankatesh Bank Shares<br>The Nashik Jilha Mahila Bank Share          | 53,600.00     | 481,975.00    |
|               |  | 825,580.00   |               |        |   | 428,375.00    |               |
|               |  | 825,580.00   |               |        |   |               |               |
|               |  | 821,929.00   |               |        |   |               |               |
|               |  | 407,160.00   | 3,705,829.00  |        |   | 10,485.00     |               |
| 3             | NON-RECURRING<br>Employer P.F. Contribution<br>P.F. Employer & Employee Contribution (MGV)   |              |               | 3      | Staff Advances<br>Shri J.Z. Katyare<br>Shri Anmol Borse<br>Shri Vinod Shivaji Nikam | 14,500.00     | 58,985.00     |
|               |  | 45,000.00    | 45,000.00     |        |   | 34,000.00     |               |
|               |  |              |               |        |   |               |               |
| 4             | DEPOSITS<br>Cycle Stand Deposits<br>Lib. & Lab. Deposits<br>Security Deposit (Makwana Builders)<br>Security Deposit (S.M. Const.)  | 10,000.00    |               | 4      | LOAN & ADVANCE A/C<br>Urja Electrical Systems                                       | 500,000.00    | 500,000.00    |
|               |  | 1,143,504.00 |               |        |   |               |               |
|               |  | 372,782.00   |               |        |   |               |               |
|               |  | 114,056.00   | 1,640,342.00  |        |   | 1,573,401.00  |               |
|               |  |              |               |        |   | 18,906,718.42 | 20,480,119.42 |
| 6             | Branch / Divisions<br>M.S.G. College Jr Grant Unit<br>M.S.G. College Junior Unit<br>M.S.G. College Sr Granted Unit   | 988,195.00   |               | 6      |   |               |               |
|               |  | 2,047,664.00 |               |        |   |               |               |
|               |  | 4,770,868.00 | 7,806,727.00  |        |   |               |               |
| TOTAL Rs./B/F |  |              | 16,990,556.00 |        | TOTAL Rs./B/F   |               | 51,368,955.42 |



| SR.NO. | LIABILITIES                                    | AMOUNT<br>TOTAL Rs./CF | SR.NO. | ASSETS                      | AMOUNT<br>TOTAL Rs./CF | AMOUNT<br>51,368,955.42 |
|--------|--|------------------------|--------|-----------------------------|------------------------|-------------------------|
| 5      | <b>SUNDRY CREDITORS</b>                        |                        |        |                             |                        |                         |
|        | Dattamangal Steel Industries, Malegaon         | 16,596.00              |        |                             |                        |                         |
|        | Durga Broadband Services                       | 2,700.00               |        |                             |                        |                         |
|        | Laxmi Timber & Ply                             | 224,051.00             |        |                             |                        |                         |
|        | Madhuraa Traders                               | 35,936.00              | 6      | <b>CLOSING BALANCES</b>     |                        |                         |
|        | Nashik Jilha Mahila Gruh Udyog S.S.Mary,Nashik | 203,168.86             |        | Cash in hand                |                        |                         |
|        | Nashik J.M. Gruhudyog S.S. Mary,Nashik         | 15,400.00              |        | Vyanktesh Bank A/c No.19    | 360,242.17             |                         |
|        | Scientific Sales Corporation                   | 7,062.00               |        | Vyanktesh Bank A/c No (491) | 7,057.00               |                         |
|        | Shine Broadband Services                       | 2,700.00               |        | The NIMV Bank A/c No. 21    | 57.00                  |                         |
|        | Shiv Enterprises & Services,Nashik             | 387,833.00             |        | The NIMV Bank               | 224.00                 |                         |
|        | Shri Ravindra B.Patil (College Cattin)         | 146,731.00             |        | Bank of Maharashtra Vadel   | 3,058.03               | 370,638.20              |
|        | Sudarshan Scientific Laboratories              | 3,690.00               |        |                             |                        |                         |
|        | Trimurti Udyog,Nashik                          | 8,000.00               |        |                             |                        |                         |
|        | Zaheer Ahemad Shaikh                           | 258,921.00             |        |                             |                        |                         |
| 6      | Scholarship                                    | 3,500,000.00           |        |                             |                        |                         |
| 7      | C.A.Mukund Kokil & Co.                         | 43,200.00              |        |                             |                        |                         |
| 8      | <b>Income &amp; Expenditure A/c</b>            |                        |        |                             |                        |                         |
|        | As per last year                               | 28,980,767.47          |        |                             |                        |                         |
|        | Less: Transfer                                 | 20,562,994.71          |        |                             |                        |                         |
|        |  | 8,417,772.76           |        |                             |                        |                         |
|        | <b>Add: Surplus</b>                            | 21,475,276.00          |        |                             |                        |                         |
|        | <b>GRAND TOTAL Rs.</b>                         | 51,739,593.62          |        | <b>GRAND TOTAL Rs.</b>      |                        | 51,739,593.62           |

Verified &amp; found to be correct,

Place:- Malegaon Camp

Date :

For M/s.Mukund Kokil and Company



Mukund G. Kokil (Prop.)

M. No. 030396

(Dr.C G Dighavakar)

**PRINCIPAL**M.S.G. Arts, Science & Commerce  
College, Malegaon Camp (Nashik)

UDIN No.:2 030396



M.G. Vidyamandir's  
M.S.G. Arts, Science & Commerce College, Malegaon Camp (Nashik)  
Statement showing Fixed Asset & Depreciation.  
For the Year 2023-24

| Sr.No.             | Particulars                         | Rate | Opening Balance      |                     | Addition          |                     | DEPRECIATION         | Closing Balance |
|--------------------|-------------------------------------|------|----------------------|---------------------|-------------------|---------------------|----------------------|-----------------|
|                    |                                     |      | Balance              | September           | Before September  | After September     |                      |                 |
| 1                  | Idol Saraswati                      | 0%   |                      | 101,001.00          |                   |                     | 101,001.00           |                 |
| 2                  | A.C                                 | 15%  | 18,260.00            |                     |                   | 2,739.00            | 15,521.00            |                 |
| 2                  | Batteries ( Excede 150AH)           | 15%  | 323,699.00           |                     |                   | 48,555.00           | 275,144.00           |                 |
| 3                  | Building Construction (MCVC )       | 0%   | 8,616,146.00         |                     |                   | -                   | 8,616,146.00         |                 |
| 4                  | College Building Renovation         | 0%   | 14,192,690.00        |                     |                   | -                   | 14,192,690.00        |                 |
| 5                  | College Internal Road Constructions | 10%  | 402,528.00           |                     |                   | 40,253.00           | 362,275.00           |                 |
| 6                  | College Library Books               | 15%  | 246,428.00           |                     |                   | 36,964.00           | 209,464.00           |                 |
| 7                  | Computer Purchase (Bcs Dept.)       | 40%  | 1,246,394.00         |                     |                   | 498,558.00          | 747,836.00           |                 |
| 8                  | Digital Copying (Xerox) Machine     | 15%  | 19,588.00            |                     |                   | 2,938.00            | 16,650.00            |                 |
| 9                  | Furniture & Equipments              | 15%  | 2,192,053.00         | 2,112,546.00        | 103,014.00        | 502,701.00          | 3,904,912.00         |                 |
| 10                 | Inverter Battery Purchase           | 15%  | 39,953.00            |                     |                   | 5,993.00            | 33,960.00            |                 |
| 11                 | Laboratory Construction             | 10%  | 1,397,790.00         |                     |                   | 139,779.00          | 1,258,011.00         |                 |
| 13                 | Mobile Instruments                  | 15%  | 16,745.00            |                     |                   | 2,512.00            | 14,233.00            |                 |
| 14                 | Science Equipments                  | 15%  | 117,686.00           |                     |                   | 17,653.00           | 100,033.00           |                 |
| <b>Grand Total</b> |                                     |      | <b>28,829,960.00</b> | <b>2,213,547.00</b> | <b>103,014.00</b> | <b>1,298,645.00</b> | <b>29,847,876.00</b> |                 |

*(Signature)*  
 (Dr. C G Dighavakar)

**PRINCIPAL**  
 M.S.G. Arts, Science & Commerce  
 College, Malegaon Camp (Nashik)

For M/s. Mukund Kokil and Company

*(Signature)*  
 Mukund G. Kokil (Prop.)  
 M. No. 030396



UDIN No.:2 030396