



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	
	Bank of Baroda A/C No. 97540100041708	55,049.90			Pay Tech(Cas Arrears & Promotion)	13,29,45,358.00	
	Bank of Maha. A/c No.20141201049	17,21,884.58					
	Shree Vysakatesh bank 492 (P.C)	2,440.00		2	DEARNESS ALLOWANCES		
	Bank Of Maha. A/C.NO. 4607	13,37,583.66			D.A.(Mental Staff)	1947686.00	
	Bank Of Maharashtra, Ajang -Vadeli Br.	2,877.43	34,32,408.62		D.A.(Non-Teaching)	6515679.00	
					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					
	Salary Grants(CHB)	8477319.00		4	TRAVELLING ALLOWANCES		
	Salary Grants(D.A.Arrears)	118517.00			T.A.(Mental Staff)	224100.00	
	Salary Grants (Earn Leave Encashment)	1858178.00	26,40,49,525.00		T.A.(Non Teaching Staff)	527400.00	
					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			Bal. B/F	26,40,49,525.00
5	ANY OTHER MISC. RECEIPTS Factotum Charges	964895.00	11	RENT RATES & TAXES A/C Building Rent Municipal Tax	124880.00 158180.00 2,83,060.00
6	UNIVERSITY OF PUNE A/C Ashwamedh Fee Certificate Course Fees Computerization Corpus Fund Cyber Security Development Fund Disaster Management Eligibility Eligibility Form Fees Environment Fee Gymkhana Fees Human Rights Medical Check Up N.S.S. Ph.D. (University Share) Pro-Reta Registration Fee S.A.F.Fee Skill Base Course Sport Funsl(Fit India) Students Insurance S.W.F.	64697.00 6400.00 772710.00 14080.00 85896.00 907562.00 16400.00 838595.00 80046.00 247965.00 707271.00 49604.00 54098.00 64675.00 10000.00 25345.00 65955.00 11460.00 114520.00 161000.00 17121.00 89323.00	12	Scholarship & Prizes	64,25,000.00
			13	COLLEGE LIBRARY A/C Periodicals & Journals	50,000.00
			14	ORDINARY REPAIRS A/C Repairs & Maintenance (Computer/Printers/ Others) Website AMC Charges	643737.40 41300.00 6,85,037.40
			15	EXTRA CURRICULAR ACTIVITIES Debating Expenses Gymkhana Expenses Imofest 2023 Prize (Sport)	10279.00 545580.00 12780.00 2,500.00 5,71,139.00
			16	MISC. EXPENDITURE A/C Affiliation Fees Audit Fee Bank Charges Binding Charges Botanical Garden Expenses Electricity Bill Fees Refund Green/Energy/Structure Audit Fee Insurance Premium Interest on Dely Pay Income Tax Internet Expenses Journal Purchase NAAC Registration Fees Printing & Stationery Student I.Card Expenses Sundry Expenses Telephone Bills Travelling Expenses	383811.00 36000.00 26434.15 39640.00 20000.00 652720.00 37890.00 67700.00 114573.00 1500.00 1118518.00 290015.00 395720.00 874206.00 347254.00 7000.00 14362.00 41044.00
7	DEPOSITS Library Deposit	15,00,249.00			
8	SUNDRAY CREDITORS	1,23,97,560.40			
9	CREDITORS FOR EXPENSES M/s Mukund Kokil And Co.	32,400.00			
10	Other Receipts Prize (Sports)	7500.00	17	CREDITORS FOR EXPENSES M/s Mukund Kokil And Co.	32,400.00
	TOTAL C/F	30,08,77,101.02		TOTAL C/F	27,65,64,548.55



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 (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	Bal. B/F		33,42,34,589.19
29			STAFF ADVANCE (As per C Statement)	98,36,525.00	98,36,525.00
30			Branch / Divisions M.G. Vidyamandir	225880.00	
			M.G. Vidyasandir 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	40,57,025.00
31			OTHER INDIRECT RECEIPTS (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	7,27,81,627.00
32			MIRP UGC	6,84,675.00	6,84,675.00
33			CLOSING BALANCE on 31-03-2023		
			A) Cash in hand		
			BANK BALANCES		
			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	
			TOTAL RS		44,75,625.83
			TOTAL RS		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			
	GROSS TOTAL RS.	29,95,41,911.00		GROSS TOTAL RS.	29,95,41,911.00

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
1	COLLEGE FUND			1	FIXED ASSETS			
	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	2	INVESTMENT			
					Share (Vyankatesh Bank)	25,000.00		
					Investment	51,000.00	76,000.00	
2	U.G.C GRANTS			3	MRP(UGC)			
	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						
	UGC Minor Research Project	-	2,24,26,522.00	4	MRP (University) Advances			
					Dr.R.G.Shewale	52250.00		
					Prof.S.P.Desre	75000.00		
					Shri K. S.Kokane	29800.00		
					Shri R. V. Patil	69581.00		
					Shri U. B.Kadam	33250.00		
					Shri V. S. Mistri	45750.00	3,05,631.00	
			10,31,064.00	5	B.Voc Advance for Salary Advance			
					Madhuri Ashok Gawande	25,000.00		
					Roshani Shivaji Jadhav	25,000.00		
			10,43,467.00		Yamini Dilip Bhutire	45,000.00	95,000.00	
			43,42,923.00					
5	SUNDRY CREDITORS(As Per Schedule)			6	Branch / Divisions			
					M.G. Vidyamandir	58,12,109.89		
					M.G. Vidyamandir Board of Examination	9,600.00		
					MSG SR Non Grant Unit, Malegaon	47,70,868.00	1,05,92,577.89	
					Staff Advances			
			2,70,999.00	7	College Dept Advances.			
					Prof.A.G.Nerkar(NSS Dept.)	50,000.00	50,000.00	
7	College/University Exam							
	Dr. N B Bachhav (CEO Exam)	64,071.00						



8	SUNDRY CREDITORS FOR EXPENSES C.A. Mukund Kokil & Co. Nashik	32,400.00	32,400.00			UGC Grant Receivable	17,17,528.00		
9	Salary Payable Salary Payable UGC Bye Salary payable	1,17,21,628.00	1,17,21,628.00	11,75,005.00	11,75,005.00	B.Voc Community College Refund to DST Grant (Bank Interest)	- 59,000.00	17,17,528.00	59,000.00
10	Salary Deductions Accident Policy Deolali Bank Dhule -Nandharur Bank Deduction Income Tax K.B.H. Society, Malegaon LIC Premium Professional Tax Professional Tax (CHB Payments) Profession Tax (B.Voc-Community) S.S.H.T.N.Path Vyankatesh Bank Deduction	13,095.00 31,054.00 27,398.00 35,54,900.00 43,660.00 2,80,393.00 66,700.00 3,98,000.00 2,13,250.00 12,000.00 13,52,000.00			47,22,065.00	Salaries Receivable	1,62,70,910.00	1,62,70,910.00	
11	Concill of Scientific & Industrial Research (CSIR) Graduate V-Senate Election Remuneration (SPPLU, Panel)	6,630.00 8,607.00	6,630.00 8,607.00		6,630.00 8,607.00	INCOME & EXPENDITURE A/C As per last year Less : Profit & Loss A/c Less : Surplus	54,26,368.67 79,45,143.89 25,18,775.22 24,42,767.81	76,007.41	
12	DEPOSITS Library Deposit Security Deposit (Maharana)	2,53,0738.00 3,97,272.00	2,53,0738.00 3,97,272.00		29,28,010.00	CLOSING BALANCE on 31-03-2023 A) Cash in hand BANK BALANCES Bank of Baroda (Des Fund A/c No.2594) Bank of Baroda (DST Grant A/c No.41708) Bank of Baroda (Non Salary A/c No.114) Bank of Baroda, (University/UGC) A/c No.117 Bank of Maharashtra - Exams (1049) Bank of Maharashtra - Salary A/c-4607 Bank of Maharashtra, Ainaug Vodal Br A/c No.83036 Shri Vyankatesh Co-Op Bank Ltd (Petty Cash No.4	20321.33 56578.90 1,88,797.50 6967.11 2,01,017.38 2,18,849.18 2,877.43 1,407.00		
14	CURRENT LIABILITIES Salary One Month Recovery (Resing Proof)	93,090.00	93,090.00		93,090.00				
	Total Rs. B/F				6,06,51,586.14				Total Rs. B/F
									6,06,51,586.14

Verified & found to be correct

Place:- Malegaon 05/04/23 M/s. Mukund Kokil and Company

Date :-

M.G. 11/11/23

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



(Signature)
(Dr. C. G. Dighavskar)

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

UDIN No.: 24030396 BKEINM7135.

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
	College Fixed Assets							
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
	U G C Fixed Assets		1,10,98,800.65	18,57,506.00	63,98,159.00	1,93,54,465.65	28,36,167.00	1,65,18,298.65



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
	Total Rs.		1,66,638.00	-	-	1,66,638.00	24,998.00	-	1,41,640.00



Sr	Particular	Rate	Dr. Opening Bal	Dr. Add.during the year Before	Dr. Add.during the year After	Cr. Current Year Total	Depreciation	Dr. Closing Balance
	UGC OTHER GRANT			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
			67,74,828.00	-	-	67,74,828.00	6,88,515.00	60,86,313.00
	UGC.MargeScheme							
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
	Total RS.		2,80,109.00	-	-	2,80,109.00	42,018.00	2,38,091.00
	UGC.XII Plan MargeScheme							
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
	Total RS.		6,865.00	-	-	6,865.00	2,746.00	4,119.00



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
UGC, B. Voc Assets								
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
			3,59,788.00	-	-	3,59,788.00	59,224.00	3,00,564.00
University Fixed Assets								
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
	Total RS.		5,21,026.04	-	1,93,685.00	7,14,711.04	92,681.00	6,22,030.04
DST FIXED ASSETS								
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
	Total RS.		25,26,673.32	-	-	25,26,673.32	3,79,002.00	21,47,671.32
UGC, Community College Assets								
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
	Total RS.		2,39,599.00	-	-	2,39,599.00	50,020.00	1,89,579.00
	Grant Total RS.		2,19,74,327.01	18,57,506.00	65,91,844.00	3,04,23,677.01	41,75,371.00	2,62,48,306.01

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

Particulars	Credit
<u>Sundry Creditors</u>	
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
Grand Total	43,42,923.00

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 : mvgcollege@rediffmail.com, prin.mvgcollege@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.

For M/s Mukund Kokil and Company

Mukund G. Kokil (Prop.)

M. No. 030396

मुकुंद कोकीळ

सनदी लेखापाल

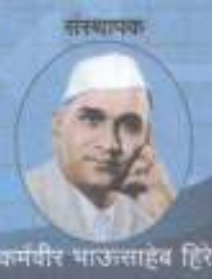
डॉ. सी. जी. दिघावकर
प्राचार्य

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

स्थळ :- मालेगांव-कॅम्प

दिनांक :- /०७/२०२४





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
1	OPENING BALANCE		
	A) Cash in hand	0.00	0.00
	B) Cash at Bank		
	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
2	STATE GOVT. GRANTS.		
	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
3	FEES & FINES A/C		
	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
4	Scholarship & Prizes	64,25,000.00	64,25,000.00
5	ANY OTHER MISC. RECEIPTS		
	Factotum Charges	964895.00	9,64,895.00
6	UNIVERSITY OF PUNE A/C		
	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	

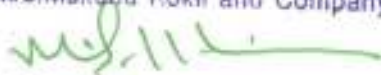


	Human Rights	49604.00	
	Medical Check Up	54098.00	
	N.S.S	64675.00	
	Ph.D. (Univeristy Share)	10000.00	
	Pro-Reta	25345.00	
	Registration Fee	65955.00	
	S.A.F.Fee	11460.00	
	Skil Base Course	114520.00	
	Sport Fund(Fit India)	161000.00	
	Students Insurance	17121.00	
	S.W.F.	89323.00	4404723.00
7	<u>DEPOSITS</u>		
	Lab.Deposit	66,933.00	
	Library Deposit	14,33,316.00	1500249.00
8	<u>SUNDRAY CREDITORS</u>	1,23,97,560.40	1,23,97,560.40
9	<u>CREDITORS FOR EXPENSES</u>		-
	M/s Mukund Kokil And Co.	32,400.00	32,400.00
10	<u>Other Receipts</u>		
	Prize (Sports)	7500.00	7,500.00
11	<u>BANK INTEREST</u>		
	Bank interest	2,991.00	2,991.00
12	<u>OTHER FEES</u>		
	Library Maintance Fee	433036.00	
	MGV SWF	73452.00	5,06,488.00
13	<u>University GrantsOther Grants (University)</u>	12832.00	12,832.00
14	<u>Soft Skill Developmnet Grant</u>	766080.00	7,66,080.00
15	<u>SALARY PAYBLE</u>	1,17,21,628.00	1,17,21,628.00
16	<u>OTHER INDIRECT RECEIPTS</u>		
	<u>(Deducted at source)</u>		
	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
	BALANCE C/D		391213629.02



RECEIPTS			
SR.NO.	PARTICULARS	AMOUNT	AMOUNT
	BALANCE B/F		391213629.02
17	TDS	3600.00	3,600.00
18	STAFF ADVANCES (As per "C" Statement)	86,76,823.00	86,76,823.00
19	Branch / Divisions		
	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	UNIVERSITY OF PUNE EXAM		
	Exam. Fees(University /College)	15017934.00	
	University Exam.Grants	6146103.00	2,11,64,037.00
21	MRP UGC	5,57,175.00	5,57,175.00
22	Divyachetana Social Foundation	8,510.00	8,510.00
	TOTAL RS.		42,60,70,067.02

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
1	<u>RECURING EXPENDITURE</u>		
	<u>SALARY EXPENDITURE A/C</u>		
	<u>BASIC PAY</u>		
	PAY (Class IV)	5080600.00	
	PAY(Non Teaching)	14840560.00	
	PAY(Teaching Staff)	112284420.00	
	Pay Tech(Cas Arrears & Promotion)	739778.00	132945358.00
2	<u>DEARNESS ALLOWANCES</u>		
	D.A.(Menial Staff)	1947686.00	
	D.A.(Non-Teaching)	6515679.00	
	D.A.(Teaching Staff)	47852643.00	5,63,16,008.00
3	<u>HOUSE RENT ALLOWANCES</u>		
	H.R.A.(Menial Staff)	914508.00	
	H.R.A.(Non Teaching)	2674602.00	
	H.R.A.(Teaching Staff)	20221118.00	23810228.00
4	<u>TRAVELLING ALLOWANCES</u>		
	T.A.(Menial Staff)	224100.00	
	T.A.(Non Teaching Staff)	527400.00	
	T.A.(Teaching Staff)	2113800.00	2865300.00
5	<u>Nps(14%)</u>	6069309.00	6069309.00
6	<u>OTHER ALLOWANCES</u>		
	Other Allow.(Arrears)	2609629.00	
	Other Allow.(HRA-Principal)	2688228.00	5297857.00
7	<u>Salary (7th Pay DCPs/PF)</u>	25143338.00	25143338.00
8	<u>Salary(CHB Staff)</u>	8477319.00	8477319.00
9	<u>Salary (Earn Leave Incashment)</u>	1858178.00	1858178.00
10	<u>Medical Reibusment Exp.</u>	1266630.00	12,66,630.00
11	<u>RENT RATES & TAXES A/C</u>		
	Building Rent	124880.00	
	Municipal Tax	158180.00	2,83,060.00
12	<u>Scholarship & Prizes</u>	64,25,000.00	6425000.00
	BALANCE C/D		27,07,57,585.00



SR.NO.	PARTICULARS	AMOUNT	AMOUNT
	BALANCE B/F		27,07,57,585.00
13	COLLEGE LIBRARY A/C		
	Periodicals & Journals	50,000.00	50000.00
14	ORDINARY REPAIRS A/C		
	Repairs & Maintainance (Computer/Printers/ Others	643737.40	
	Website AMC Charges	41300.00	6,85,037.40
15	EXTRA CURRICULAR ACTIVITIES		
	Debating Expenses	10279.00	
	Gymkhana Expenses	545580.00	
	Prizes (Sports)	2500.00	
	Innofest 2023	12780.00	571139.00
16	MISC. EXPENDITURE A/C		
	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	4468387.15
17	CREDITORS FOR EXPENSES		
	M/s Mukund Kokil And Co.	32,400.00	32,400.00
18	University Grants Exp.		
	Avishkar Expenses	10980.00	
	Seminar Expenses	7000.00	17,980.00
19	GRANTS EXPENSES		
	Soft Skill Development Exp.	524726.00	524726.00
20	CURRENT LABORATORIES		
	Current Laboratories	556921.00	
	Vermy Compost	-	556921.00
21	SUNDRAY CREDITORS	1,01,21,047.00	1,01,21,047.00
22	Salary Grant Receivable	1,62,70,910.00	16270910.00
	BALANCE C/D		30,40,56,132.55



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
	BALANCE C/D		31,51,38,603.55



SR.NO.	PARTICULARS	AMOUNT	AMOUNT
	BALANCE C/F		315138603.55
26	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	
	University Exam.Grants	0.00	1,90,95,985.64
27	STAFF ADVANCE		
	(As per C Statement)	98,36,525.00	9836525.00
28	Branch / Divisions		
	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	4057025.00
29	OTHER INDIRECT RECEIPTS		
	(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	72781627.00
30	MRP UGC	6,84,675.00	684675.00
31	CLOSING BALANCE on 31-03-2023		
	A) Cash in hand		
	BANK BALANCES		
	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	4475625.83
	Total Rs.		426070067.02

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
1 OPENING BALANCE :-		1 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		
		D.A.(Non-Teaching)	568,062.00	
2 ANY OTHER MISC.RECEIPT A/C		D.A.(Teaching Staff)	570,960.00	
Bonafide Fee	2,390.00	H.R.A.		
Breakage	13,390.00	H.R.A.(Non Teaching)	113,612.00	
Cost of Journal Sale	537,250.00	H.R.A.(Teaching Staff)	114,192.00	
Fines	8,500.00	Other Allowances		
T.C. Fees	195,400.00	Other Allowances	16,536.00	
		T.A.		
3 FEES & FINES		T.A.(Non Teaching Staff)	16,194.00	
Admission Fees	48,630.00	T.A.(Teaching Staff)	21,600.00	
Cyber Security	81,950.00	Non-Teach Remuneration	437,600.00	
Human Rights	44,555.00	Employer PF Contribution	64,800.00	10,862,289.00
Laboratory Fee	20,059,238.00	2 ORDINARY REPAIRS		
Library Fees	1,809,630.00	Repaires & Maintenance	1,606,376.00	1,606,376.00
Pending Fees	741,040.00	3 EXTRA C. A.		
Ph.D Registration Fee	18,600.00	College Association	153,387.00	
Physical Education Fee	400.00	Debating Expenses(Loknete Vyanktrao Hiray Int.Co)	786,000.00	
Skil Base Courses	124,600.00	Karmveer Bhausaheb Hiray Smrut Vyakhyanmala	140,000.00	1,079,387.00
Students Activities	1,149,455.00	4 BANK INTEREST		
Tuition Fees	12,462,317.00	BANK INTEREST	326,123.00	326,123.00
4 BANK INTEREST	383,298.00			
5 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			
9 SECURED LOANS					
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)					
9 G.O.I Scholarship / BC Scholarship					
					8,000,000.00
10 SALARY PAYABLE					
					2,226,792.00
11 STAFF ADVANCE					
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			
12 SUNDARY CREDITOR					
					8,971,456.00
13 TDS Payable					
	43,200.00	43,200.00			
CA Mukund Kokil & Co					
		60,527,986.20			
					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			
	NET SURPLUS	21,475,276.00			
	TOTAL RS....	42,073,958.00		TOTAL RS....	42,073,958.00

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 As per last year	3,792,658.00	3,792,658.00	1	FIXED ASSETS (As per List)	29,847,876.00	29,847,876.00
2	SECURED LOANS Shree Vyankatesh Co-Op Bank Loan A/c 178/1140 Shree Vyankatesh Co-Op Bank Loan A/c 178/1143 Shree Vyankatesh Co-Op Bank Loan A/c 178/1144 Shree Vyankatesh Co-Op Bank Loan A/c 178/1147 The Nashik J.M. Vikas Co-Op Bank Ltd Loan (L.M.C)	825,580.00		2	INVESTMENT Vyankatesh Bank Shares The Nashik Jilha Mahila Bank Share	53,600.00	
		825,580.00				428,375.00	481,975.00
		825,580.00					
		821,929.00					
		407,160.00	3,795,829.00			10,485.00	
3	NON-RECURRING Employer P.F. Contribution P.F. Employer & Employee Contribution (MGV)			3	Staff Advances Shri J.Z. Katyare Shri Anmol Borse Shri Vinod Shivaji Nikam	14,500.00	
		45,000.00	45,000.00			34,000.00	58,985.00
4	DEPOSITS Cycle Stand Deposits Lib. & Lab. Deposits Security Deposit (Makwana Builders) Security Deposit (S.M. Const.)	10,000.00		4	LOAN & ADVANCE A/C 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	20,480,119.42
6	Branch / Divisions M.S.G. College Jr Grant Unit M.S.G. College Junior Unit 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 TOTAL Rs./CF	SR.NO.	ASSETS	AMOUNT TOTAL Rs./CF	AMOUNT 51,368,955.42
5	SUNDRY CREDITORS					
	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	CLOSING BALANCES		
	Nashik Jiha 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	Income & Expenditure A/c					
	As per last year	28,980,767.47				
	Less: Transfer	20,562,994.71				
		8,417,772.76				
	Add: Surplus	21,475,276.00				
	GRAND TOTAL Rs.	51,739,593.62		GRAND TOTAL Rs.		51,739,593.62

Verified & 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	
Grand Total			28,829,960.00	2,213,547.00	103,014.00	1,298,645.00	29,847,876.00	

(Dr. C G Dighavakar)

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

For M/s. Mukund Kokil and Company

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



UDIN No.:2 030396