



Founder



Karmaveer Bhausaheb Hiray

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

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

Institution has strategies for mobilization and optimal utilization of resources and funds from various sources (government/ nongovernment organizations) and it conducts financial audits regularly (internal and external)

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Introduction

The management of Mahatma Gandhi Vidyamandir's Maharaja Sayajirao Gaikwad Art's, Science and Commerce College, Malegaon Camp, Tal. Malegaon Dist. Nashik has appointed an efficient and functional mechanism for financial management. The transparent financial mechanism and e-governance of the management ensures transparency in disbursement of grants received from various agencies to different stakeholders. The accounts of the college are audited regularly and timely with its systematized governance by top management with a systematic mechanism. This regular internal audit assures the transparency in the financial mechanism. The regular audits by external Chartered Accountants as well as governing government insurance transparency. The audited reports and utilization certificates sanctioned by these agencies are forwarded to the concerned authorities. The Management has appointed Ms. Mukund Kokil and Sons as an auditor. At the end of every financial year, the auditor prepares annual financial statements and audit reports.

Policy Document

For the mobilisation and best access of resources and funding, College had developed policies and procedures.

Link Policy Document: <https://mgvmsgsr.kbhgroup.in/pdf/Resource%20Mobilization.pdf>

Funds Received From UGC

The institution has utilized the funds received for Research and innovation grants as per its mechanism. Therefore, college availed the funds of Rs. **8,74,065** /- for Financial Assistant to teachers by UGC under XII plan. The Projects and grants received from UGC and Non-Government agencies are duly audited by internal and external audit mechanism. The sample are enclosed as under.

UGC Sanctioned Minor Research Projects Grant



विश्वविद्यालय अनुदान आयोग
University Grants Commission
मानव संसाधन विकास मंत्रालय, भारत सरकार
Ministry of Human Resource Development, Govt. of India
पश्चिम विभागीय कार्यालय गणेशखिंड, पुणे- ४११००७
Western Regional Office, Ganeshkhind, Pune - 411007

Ph: 020 - 25696896, 25696897
Tele.Fax: - (020)-25691414
Website: www.ugc.ac.in
Email: mrpugcwro@gmail.com

No. F. 23-1513/14 (General/ 192(WRO) XII Plan

Date: 22 March 2017

The Drawing and Disbursing Officer,
University Grants Commission,
Pune - 411007.

Subject: RELEASE OF GRANTS TO M S G ARTS, SCIENCE & COMMERCE COLLEGE, LOKNETE VYANKATRAOJI HIRAY MARG, MALEGAON CAMP, NASHIK, PIN - 423105 FOR THE YEAR 2016-2017 UNDER PLAN FINANCIAL ASSISTANCE TO TEACHER IN COLLEGES FOR UNDERTAKING MINOR RESEARCH PROJECTS - RELEASE OF FIRST INSTALLMENT.

Sir/Madam,

I am directed to convey the sanction of the Commission. The UGC on the recommendations of the Expert Committee has approved the Minor Research Project in the subject of **Marathi** entitled "**The Study of Tadvi Dialect**" to be undertaken by **Mr. Dhangar D. T., of M S G ARTS, SCIENCE & COMMERCE COLLEGE, LOKNETE VYANKATRAOJI HIRAY MARG, MALEGAON-CAMP, NASHIK, PIN-423105.** The financial assistance of the UGC would be limited to Rs. **235000** (Rupees Two Lakh Thirty Five Thousand only) for a period of two years. An amount of Rs. **180000/-** (Rupees One Lakh Eight Thousand only) is presently being sanctioned as the first installment Plan expenditure to be incurred during 2016-2017.

(In Rupee

Non-Recurring Grant for Two years	Amount (Rs)	Recurring grant	1 st Year Amount	2 nd Year Amount	(Comp- General Grant to be approved as 1st Inst.
Books & Journals	30000	Contingency	10000	10000	NR 100% Rec. Year
Equipment	95000	Special Need	0	0	
		Travel/Field work	40000	40000	
		Chemicals & Glassware	0	0	
		Others	5000	5000	
Total (Rs.)	125000		55000	55000	180000

Total amount for the project: Rs. 235000/-

NOTE:

- For remittance of refund to UGC (WRO), Bank details may be seen at point - 9.
- The grants should be utilized within the time period as specified under the GFR, 2005.
- "The University/College/Institution is registered/ mapped with PFMS portal" and settled.

- The sanctioned amount is debit to the Plan Head 3 (31) and is valid for payment during the financial year 2016-17 only.

Component	Head of A/c	General -In-aid (31)	Capital Assets (35)	Total
General	3(A)	55000	125000	180000/-

- The amount of the grants shall be drawn by the Drawing & Disbursing Officer, UGC (WRO), Pune on the Grants-in-aid bill shall be disbursed to and credited to the Principal of the college through Electronic mode as per the following details:

a.	Details (Name & Address) of Accounts Holder:	M S G ARTS, SCIENCE & COMMERCE COLLEGE, LOKNETE VYANKATRAOJI HIRAY MARG, MALEGAON-CAMP, NASHIK, 423105
b.	Account No.:	062311001096
c.	Name & address of Bank Branch	DENA BANK, MALEGAON-CAMP
d.	MICR Code:	
e.	IFSC Code:	BKDN0520623
f.	Type of Account:	Saving Account

Handwritten notes:
3. 20/3/2017
4. 20/3/2017
5. 20/3/2017

- The grant is subject to adjustment on the basis of Utilization Certificate in the prescribed Performa submitted by University/ College/ Institution.
- The University/ College shall maintain proper accounts of the expenditure out of the grants, which shall be utilized, on approved items of expenditure.
- The University/ Institution may follow the General Financial Rules, 2005 and take urgent necessary action to amend manuals of financial procedures to bring them in conformity with GFRs, 2005 and those don't have their own approved manuals on financial procedures may adopt the provision of GFRs, 2005 and instructions/ guidelines there under from time to time.
- The Utilization Certificate to the effect that the grant has been utilized for the purpose for which it has been sanctioned.

8. A Register of the assets acquired wholly or substantially out of the grant shall be maintained by the University/College in the prescribed proforma.
9. The grantee institution shall ensure the utilization of grants-in-aid for which it is being sanctioned. In case of non-utilization/ part utilization, the simple interest @ 10% per annum as amended from time to time on unutilized amount from the date of drawl to the date of refund as per provision contained in General Financial Rules of Govt. of India will be charged.

In case of unspent balance/refund may be remitted to UGC (WRO) through RTGS as per the following bank details.

Account Name	Name of Bank and branch name	IFSC Code	Component	Bank Account No.
Joint Secretary UGC(WRO), Pune	Canara Bank Model Colony, Pune	CNRB0000262	General	262101020153

10. Interest earned by the College/Institution against UGC grants, if any, will be treated as an additional grant and must be specifically incorporated in the statement of expenditure while submitting it to UGC (WRO).
11. The Univ./College shall follow strictly the Government of India/ UGC's guidelines regarding implementation of the reservation policy [both vertical (for SC, ST & OBC) and horizontal [for persons with disability etc.]] in teaching and non-teaching posts.
12. The University/ College shall fully implement to Official Language Policy of Union Govt. and comply with the Official Language Act, 1963 and Official Languages (Use for Official Purposes of the Union) Rules, 1976 etc.
13. The sanction issues in exercise of the delegation of powers vide UGC office order No. 69/2014 [F. No. 10-11/12 (Admin IA & B)] dated 26/3/2014.
14. "The University/ Institution shall strictly follow the UGC Regulations on curbing the menace of Ragging in Higher Education Institutions, 2009" and amendments thereof.
15. The University/ Institution shall take immediate action for its accreditation by National Assessment & Accreditation Council (NAAC), NBA/authorised accreditation body.
16. The accounts of the University/ Institution will be open for audit by the Comptroller & Auditor General of India in accordance with the provisions of General Financial Rules, 2005.
17. The annual accounts i.e. balance sheet, income and expenditure statement and statement of receipts and payments are to be prepared strictly in accordance with the Uniform Format of Accounting prescribed by Government.
18. An amount of Rs. _____/- out of Rs. _____/- has been utilized against this office sanction letter of even dated _____ by the university/Institute/College vide Ref No. _____ dated _____ for the purpose for which it was sanctioned and noted in grant in aid/ BCR register at Pg. No. 1 & S. No. _____
19. Future grant will be released on receipt of Statement of Expenditure Utilization Certificate (Item-wise).
20. Funds to the extent are available under the Scheme.
21. This issues with the concurrence of IFD vide Diary No. _____ (IFD) dated _____ (N. A.)
22. This issues with the approval of Head of Office.
23. Entry has been made in BCR at Pg. No. 1 & S. No. 192.

Yours faithfully

(Dr. G. Srinivas)
Joint Secretary

21/3/2014

Copies forwarded for information and necessary action to:

1. THE PRINCIPAL
M.S.G ARTS, SCIENCE & COMMERCE COLLEGE, LOKNETE
VYANKATRAOJI HIRAY MARG, MALEGAON-CAMP,
NASHIK, PIN - 423105.
2. MR. DHANGAR D. T., M.S.G ARTS, SCIENCE & COMMERCE COLLEGE,
LOKNETE VYANKATRAOJI HIRAY MARG, MALEGAON-CAMP,
NASHIK, PIN -423105.
3. DIRECTOR (BCUD), SAVITRIBAI PHULE PUNE UNIVERSITY, GANESHKHIND,
PUNE, PIN- 411007
4. DIRECTOR, HIGHER EDUCATION, CENTRAL BUILDING, NEAR PUNE RAILWAY
STATION, PUNE, PIN- 411001
5. ACCOUNTANT GENERAL, MAHARASHTRA STATE, 101, MAHARSHI KARVE MARG,
MUMBAI- 400020
6. GUARD FILE.

(Dr. R. Manoj Kumar)
Deputy Secretary

BCR	
No.	192
T	17807582

(Dr. E. T. Dhargar)



विश्वविद्यालय अनुदान आयोग
 University Grants Commission
 मानव संसाधन विकास मंत्रालय, भारत सरकार
 Ministry of Human Resource Development, Govt. of India
 परिसर विभागीय कार्यालय मनेरशिह, पुणे- ४११००७
 Western Regional Office, Ganeshkhind, Pune - 411007

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 Email: mpegcwro@gmail.com
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No. F. 47-1117/14 (General/ 74/ WRO) XII Plan
 The Drawing and Disbursing Officer,
 University Grants Commission,
 Pune - 411007.

Date: 22 MAR 2017

M.S.G. Arts, Science & Commerce College
 Nashik
 Invoice No: 04-2017-17
 Date: 06/3/2017

Subject: RELEASE OF GRANTS TO M S G ARTS, SCIENCE & COMMERCE COLLEGE, LOKNETE VYANKATRAOJI HIRAY MARG, MALEGAON-CAMP, NASHIK, PIN - 423105 FOR THE YEAR 2016-2017 UNDER PLAN FINANCIAL ASSISTANCE TO TEACHER IN COLLEGES FOR UNDERTAKING MINOR RESEARCH PROJECTS - RELEASE OF FIRST INSTALLMENT.

Sir/Madam,

I am directed to convey the sanction of the Commission. The UGC on the recommendations of the Expert Committee has approved the Minor Research Project in the subject of Chemistry entitled "Thermodynamic Properties and Solubility Study of Chateshol in Pure Water Methanol, Ethanol and their Mixture at 20 to 40 C Temperatures" to be undertaken by Mr. Aber C. S., of M S G ARTS, SCIENCE & COMMERCE COLLEGE, LOKNETE VYANKATRAOJI HIRAY MARG, MALEGAON-CAMP, NASHIK-423105. The financial assistance of the UGC would be limited to Rs. 170000/- (Rupees One Lakh Seventy Thousand only) for a period of two years. An amount of Rs. 120000/- (Rupees One Lakh Twenty Thousand only) is presently being sanctioned as the first installment Plan expenditure to be incurred during 2016-2017.

(In Rupees)

Non-Recurring Grant for Two years	Amount (Rs)	Recurring grant	1 st Year Amount	2 nd Year Amount	(Comp- General) Grant to be approved as 1st Inst.
Books & Journals	20000	Contingency	12500	12500	NR 100% Rec. 1 st Year
Equipment	50000	Special Need	0	0	
		Travel/Field work	0	0	
		Chemicals & Glassware	37500	37500	
		Others	0	0	
Total (Rs.)	70000		50000	50000	120000

Total amount for the project: Rs. 170000/-

NOTE:

- For remittance of refund to UGC (WRO), Bank details may be seen at point - 9.
- The grants should be utilized within the time period as specified under the GFR, 2005.
- "The University/College/Institution is registered/ mapped with PMS portal" and settled.

- The sanctioned amount is debitible to the Plan Head 3 (31) and is valid for payment during the financial year 2016-17 only.

Component	Head of A/c	General -In-aid (31)	Capital Assets (35)	Total
General	3(A)	50000	70000	120000/-

- The amount of the grants shall be drawn by the Drawing & Disbursing Officer, UGC (WRO), Pune on the Grants-in-aid bill and shall be disbursed to and credited to the Principal of the college through Electronic mode as per the following details:

a.	Details (Name & Address) of Accounts Holder:	M S G ARTS, SCIENCE & COMMERCE COLLEGE, LOKNETE VYANKATRAOJI HIRAY MARG, MALEGAON-CAMP, NASHIK, PIN- 423105
b.	Account No.:	062311001096
c.	Name & address of Bank Branch	DENA BANK, MALEGAON-CAMP
d.	MICR Code:	
e.	IFSC Code:	BKDN0520623
f.	Type of Account:	Saving Account

- The grant is subject to adjustment on the basis of Utilization Certificate in the prescribed Proforma submitted by the University/ College/ Institution.
- The University/ College shall maintain proper accounts of the expenditure out of the grants, which shall be utilized, only on approved items of expenditure.
- The University/ Institution may follow the General Financial Rules, 2005 and take urgent necessary action to amend their manuals of financial procedures to bring them in conformity with GFRs, 2005 and those don't have their own approved manuals on financial procedures may adopt the provision of GFRs, 2005 and instructions/ guideline there under from time to time.
- The Utilization Certificate to the effect that the grant has been utilized for the purpose for which it has been sanctioned shall be furnished to UGC as early as possible after the close of current financial year.

purposes other than those for which the grant was given, without proper sanction of the UGC, and should at any time the College cease to function, such assets shall revert to the University Grants Commission.

- E. A Register of the assets acquired wholly or substantially out of the grant shall be maintained by the University/ College in the prescribed proforma.
9. The grantee institution shall ensure the utilization of grants-in-aid for which it is being sanctioned/ paid. In case non-utilization / part utilization, the simple interest @ 10% per annum as amended from time to time on unutilized amount from the date of draw to the date of refund as per provision contained in General Financial Rules of Govt. of India will be charged.

In case of unspent balance/refund may be remitted to UGC (WRO) through RTGS as per the following bank details.

Account Name	Name of Bank and branch name	IFSC Code	Component	Bank Account No.
Joint Secretary UGC(WRO), Pune	Canara Bank Model Colony, Pune	CNRB0000262	General	262101020153

10. Interest earned by the College/Institution against UGC grants, if any, will be treated as an additional grant and must be specifically incorporated in the statement of expenditure while submitting it to UGC (WRO).
11. The Univ./College shall follow strictly the Government of India/ UGC's guidelines regarding implementation of the reservation policy [both vertical (for SC, ST & OBC) and horizontal [for persons with disability etc.]] in teaching and non-teaching posts.
12. The University/ College shall fully implement to Official Language Policy of Union Govt. and comply with the Official Language Act, 1963 and Official Languages (Use for Official Purposes of the Union) Rules, 1976 etc.
13. The sanction issues in exercise of the delegation of powers vide UGC office order No. 69/2014 [F. No. 10-11/12 (Admn. IA & B)] dated 26/3/2014.
14. "The University/ Institution shall strictly follow the UGC Regulations on curbing the menace of Ragging in Higher Education Institutions, 2009" and amendments thereof.
15. The University/ Institution shall take immediate action for its accreditation by National Assessment & Accreditation Council (NAAC), NBA/authorized accreditation body.
16. The accounts of the University/ Institution will be open for audit by the Comptroller & Auditor General of India in accordance with the provisions of General Financial Rules, 2005.
17. The annual accounts i.e. balance sheet, income and expenditure statement and statement of receipts and payments are to be prepared strictly in accordance with the Uniform Format of Accounting prescribed by Government.
18. An amount of Rs. _____/- out of Rs. _____/- has been utilized against this office sanction letter of even dated _____ by the university/Institute/College vide Ref No. _____ dated _____ for the purpose for which it was sanctioned and noted in grant in aid/ BCR register at Pg. No. 1 & S. No. _____
19. Future grant will be released on receipt of Statement of Expenditure Utilization Certificate (Item-wise).
20. Funds to the extent are available under the Scheme.
21. This issues with the concurrence of IFD vide Diary No. _____ (IFD) dated _____ (N. A.)
22. This issues with the approval of Head of Office.
23. Entry has been made in BCR at Pg. No. 1 & S. No. 74.

Yours faithfully

(Dr. G. Srinivas)
Joint Secretary

3-11/3/2022

Copies forwarded for information and necessary action to:

1. THE PRINCIPAL
M S G ARTS, SCIENCE & COMMERCE COLLEGE, LOKNETE
VYANKATRAOJI HIRAY MARG, MALEGAON-CAMP,
NASHIK, PIN-423105.
2. MR. AHER C. S., M S G ARTS, SCIENCE & COMMERCE COLLEGE,
LOKNETE VYANKATRAOJI HIRAY MARG, MALEGAON-CAMP,
NASHIK, PIN - 423105.
3. DIRECTOR (BCUD), SAVITRIBAI PHULE PUNE UNIVERSITY, GANESHKHIND,
PUNE, PIN- 411007
4. DIRECTOR, HIGHER EDUCATION, CENTRAL BUILDING, NEAR PUNE
RAILWAY STATION, PUNE, PIN- 411001
5. ACCOUNTANT GENERAL, MAHARASHTRA STATE, 101, MAHARSHI KARVE
MARG, MUMBAI- 400020
6. GUARD FILE.

(Dr. R. Manoj Kumar)
Deputy Secretary

BCR	
S. No.	74
P. T.	17012406



विश्वविद्यालय अनुदान आयोग
 University Grants Commission
 Higher Education Division, New Delhi
 Ministry of Human Resource Development, Govt. of India
 Western Regional Office, Ganeshkhind, Pune - 411007

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 Tele Fax: (020) 23061437
 Website: www.ugc.ac.in
 Email: mepugw@ugc.gov.in

No. F. 47-1126/14(SC/72/WRO) XII Plan

The Drawing and Disbursing Officer,
 University Grants Commission,
 Pune - 411007.

म. सं. वि. १०१/२३
 प्रोजेक्ट - ०३-२०१६-१३
 Date: 6/6/2017

Date: 06/06/2017

Subject: RELEASE OF GRANTS TO M S G ARTS, SCIENCE & COMMERCE COLLEGE, LOKNETE VYANKATRAOJI HIRAY MARG, MALEGAON-CAMP, NASHIK, PIN - 423105 FOR THE YEAR 2016-2017 UNDER PLAN FINANCIAL ASSISTANCE TO TEACHER IN COLLEGES FOR UNDERTAKING MINOR RESEARCH PROJECTS - RELEASE OF FIRST INSTALLMENT.

Sir/4am,

I am directed to convey the sanction of the Commission. The UGC on the recommendations of the Expert Committee has approved the Minor Research Project in the subject of Chemistry entitled "Synthesis, Characterization and DFT Study of Some Heterocyclic Compounds" to be undertaken by Prof. Nirwan R. S., of M S G ARTS, SCIENCE & COMMERCE COLLEGE, LOKNETE VYANKATRAOJI HIRAY MARG, MALEGAON-CAMP, NASHIK-423105. The financial assistance of the UGC would be limited to Rs. 415000/- (Rupees Four Lakh Fifty Thousand only) for a period of two years. An amount of Rs. 290000/- (Rupees Two Lakh Nine Thousand only) is presently being sanctioned as the first installment Plan expenditure to be incurred during 2016-2017.

(In Rupees)

Non-Recurring Grant for Two years	Amount (Rs)	Recurring grant	1 st Year Amount	2 nd Year Amount	(Comp-SC) Grant to be approved as per last
Books & Journals	15000	Contingency	15000	15000	NR 100% Rec. 1 st Year
Equipment	150000	Special Need	0	0	
		Travel/Field work	10000	10000	
		Chemicals & Glassware	62500	62500	
		Others	37500	37500	
Total (Rs)	165000		125000	125000	290000

Total amount for the project: Rs. 415000/-

NOTE:

- For remittance of refund to UGC (WRO), Bank details may be seen at point - 9.
- The grants should be utilized within the time period as specified under the GFR, 2005.
- The University/College/Institution is registered/ mapped with PFMS portal and settled.

1. The sanctioned amount is debitible to the Plan Head 3 (31) and is valid for payment during the financial year 2016-17 only.

Component	Head of A/c	General - In-aid (31)	Capital Assets (35)	Total
SC	X(B)	125000	165000	290000/-

2. The amount of the grants shall be drawn by the Drawing & Disbursing Officer, UGC (WRO), Pune on the Grants-in-aid bill and shall be disbursed to and credited to the Principal of the college through Electronic mode as per the following details:

a.	Details (Name & Address) of Accounts Holder:	M S G ARTS, SCIENCE & COMMERCE COLLEGE, LOKNETE VYANKATRAOJI HIRAY MARG, MALEGAON-CAMP, NASHIK, PIN- 423105
b.	Account No.:	062511001096
c.	Name & address of Bank Branch	DENA BANK, MALEGAON-CAMP
d.	MICR Code:	
e.	IFSC Code:	BKDN0520623
f.	Type of Account:	Saving Account

- The grant is subject to adjustment on the basis of Utilization Certificate in the prescribed Form submitted by the University/ College/ Institution.
- The University/ College shall maintain proper accounts of the expenditure out of the grants, which shall be utilized only on approved items of expenditure.
- The University/ Institution may follow the General Financial Rules, 2005 and take urgent necessary action to amend their manuals of financial procedures to bring them in conformity with GFRs, 2005 and those don't have their own approved manuals on financial procedures may adopt the provision of GFRs, 2005 and instructions/ guidelines there under from time to time.
- The Utilization Certificate to the effect that the grant has been utilized for the purpose for which it has been sanctioned shall be furnished to UGC as early as possible after the close of current financial year.

PAID & CANCELLED



विश्वविद्यालय अनुदान आयोग
 University Grants Commission
 Ministry of Human Resource Development, Govt. of India
 Western Regional Office, Ganeshkhind, Pune - 411007

Phone - 2764000, 2507507
 Tele Fax - 020-25691477
 Website - www.ugc.ac.in
 Email - mhp@ugc.ac.in

No. F. 47-910/14 (General/ 73/ WRO) XII Plan

The Drawing and Disbursing Officer,
 University Grants Commission,
 Pune - 411007.

Sl. No.	1
Ms. No.	107-2-11-11
Invoiced	12/2/2017
Date	12/2/2017

Date: 12.2.2017

Subject: RELEASE OF GRANTS TO M.S.G ARTS, SCIENCE & COMMERCE COLLEGE, LOKNETE VYANKATRAJI HIRAY MARG, MALEGAON-CAMP, NASHIK, PIN - 423105 FOR THE YEAR 2016-2017 UNDER PLAN FINANCIAL ASSISTANCE TO TEACHER IN COLLEGES FOR UNDERTAKING MINOR RESEARCH PROJECTS - RELEASE OF FIRST INSTALLMENT.

Sir/Madam,

I am directed to convey the sanction of the Commission. The UGC on the recommendations of the Expert Committee has approved the Minor Research Project in the subject of Zoology entitled "A Survey and Documentation of Diversity of Crop Pests with Traditional and Present Controlling Methods in Nashik District of Maharashtra" to be undertaken by Dr. Patil S. D., of M.S.G ARTS, SCIENCE & COMMERCE COLLEGE, LOKNETE VYANKATRAJI HIRAY MARG, MALEGAON-CAMP, NASHIK-423105. The financial assistance of the UGC would be limited to Rs. 215000/- (Rupees Two Lakh Fifteen Thousand only) for a period of two years. An amount of Rs. 137500/- (Rupees One Lakh Twenty Seven Thousand Five Hundred only) is presently being sanctioned as the first installment. Plan expenditure to be incurred during 2016-2017.

(In Rupees)

Non-Recurring Grant for Two years	Amount (Rs)	Recurring grant	1 st Year Amount	2 nd Year Amount	(Comp- General) Grant to be approved as 1st Inst.
Books & Journals	20000	Contingency	15000	15000	NR 100% Rec. 1 st Year
Equipment	20000	Special Need	13000	15000	
		Travel/Field work	37500	37500	
		Chemicals & Glassware	20000	20000	
		Others	0	0	
Total (Rs.)	40000		87500	87500	117500

Total amount for the project: Rs. 215000/-

NOTE:-

- For remittance of refund to UGC (WRO), Bank details may be seen at point - 9.
- The grants should be utilized within the time period as specified under the GFR, 2005.
- "The University/College/Institution is registered/ mapped with PFMS portal" and settled.

- The sanctioned amount is debitible to the Plan Head 3 (31) and is valid for payment during the financial year 2016-17 only.

Component	Head of A/c	General - In-aid (31)	Capital Assets (35)	Total
General	3(A)	87500	40000	127500/-

- The amount of the grants shall be drawn by the Drawing & Disbursing Officer, UGC (WRO), Pune on the Grants-in-aid bill and shall be disbursed in and credited to the Principal of the college through Electronic mode as per the following details:

a.	Details (Name & Address) of Account Holder:	M.S.G ARTS, SCIENCE & COMMERCE COLLEGE, LOKNETE VYANKATRAJI HIRAY MARG, MALEGAON-CAMP, NASHIK, PIN-423105
b.	Account No.:	062311001096
c.	Name & address of Bank Branch	DENA BANK, MALEGAON-CAMP
d.	MICR Code:	
e.	IFSC Code:	BKDN0320623
f.	Type of Account:	Saving Account

- The grant is subject to adjustment on the basis of Utilization Certificate in the prescribed Proforma submitted by the University/ College/ Institution.
- The University/ College shall maintain proper accounts of the expenditure out of the grants, which shall be utilized, only on approved items of expenditure.
- The University/ Institution may follow the Central Financial Rules, 2005 and take urgent necessary action to amend their manuals of financial procedures to bring them in conformity with GFRs, 2005 and those don't have their own approved manuals on financial procedures may adopt the provision of GFRs, 2005 and instructional guidelines there under from time to time.
- The Utilization Certificate to the effect that the grant has been utilized for the purpose for which it has been sanctioned shall be furnished to UGC as early as possible after the close of current financial year.

Final Utilization Certificate of UGC XII Plan Grants



विश्वविद्यालय अनुदान आयोग
University Grants Commission
एन सी ई आर भवन, शांति, 411 007
Ministry of Human Resource Development, Govt. of India
एन सी ई आर भवन, शांति, मुंबई-४११००७
Western Regional Office, Ganeshkhind, Pune - 411007.

Ph: 020 - 25696897, Fax: 020 - 25691477
Website- www.ugc.ac.in
Email: nrprugcwo@gmail.com

F. No. 47-1117/14 (WRO)

December 2019

THE PRINCIPAL,
M S G ARTS, SCIENCE & COMMERCE COLLEGE,
LOKNETE VYANKATRAOJI HIRAY MARG,
MALEGAON-CAMP, NASHIK, PIN- 423105.

26 DEC 2019

Subject: *NOC/ finalization of Minor Research Project awarded to Mr. Aher C. S. in the Subject of Chemistry.*

Sir/Madam,

Please refer to your letter no. MSG/2019-639 dated 18.10.2019 regarding the Minor Research Project awarded to Mr. Aher C. S. of your College in the subject of "Chemistry". I am to inform you that the account of Minor Research Project titled "Thermodynamic Properties and Solubility Study of Chatechol in Pure Water, Methanol, Ethanol and their Mixture at 20 to 40 C Temperatures" sanctioned by the UGC (WRO), may be treated as finalized and settled as per final report utilization certificates submitted by the College.

Heads	UGC Allocation	I st & II nd Inst. Grants already released	Total Exp. Incurred (as reported by College)	Grants proposed to be released as Final Inst. Adjustment
Non-Rec:				
Books/ Journals	20000	20000	20054	0
Equipment	50000	50000	50055	0
Total- I	70000	70000	70009	0
Rec:				
Contingency	25000	12500	13059	559
Special Needs	0	0	0	0
Travel	0	0	0	0
Chemicals	75000	37500	37500	0
Other	0	0	0	0
Total- II	100000	50000	50559	559
All Total I & II	170000	120000	120648	559*

*As the Audited UC/SE was not submitted within six months from the date of completion of the project. Hence the balance amount is not admissible as per UGC Guidelines.

It would be highly appreciated if you kindly submit the Feedback Form enclosed herewith.

Yours faithfully,

(Signature)
(Dr. R. Manoj Kumar)
Joint Secretary

Encl: As Above

Copy to:

- MR. AHER C. S.,
M S G ARTS, SCIENCE & COMMERCE COLLEGE,
LOKNETE VYANKATRAOJI HIRAY MARG, MALEGAON-CAMP,
NASHIK, PIN- 423105.
- REGISTRAR, SAVITRIBAI PHULE PUNE UNIVERSITY, GANESHKHIND,
PUNE, PIN-411007.
- DIRECTOR, HIGHER EDUCATION, CENTRAL BUILDING, NEAR PUNE RAILWAY
STATION, PUNE, PIN- 411001.
- ACCOUNTANT GENERAL, MAHARASHTRA STATE, 101, MAHARSHI KARVE
MARG, MUMBAI- 400029
- GUARD FILE

Sr. No.	143
P.T.	NIL

(Signature)

(Signature)
(Vinod Singh Yadav)
Education Officer



Founder



Karmaveer Bhausaheb Hiray

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

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

e-mail: msgcollege@rediffmail.com

UGC (W) PUNE
INITIALS
DATE

05-04-2022

To,
The Joint Secretary,
UGC Western region Office,
Ganeshkhind
Pune - 7

**Subject: Submission of Finalization of Account and Utilization Certificate of UGC
MRP Grants.**

Ref. No. F. 47-1126/14 (SC/ 72/WRO) XII plan, Dated March 2017

Respected Sir,

I am Submitting the Accounts of the first installment Grants Rs 290000/- Sanctioned by the UGC, Minor research Project of Associate professor Dr. Ramesh Shankar Nirwan in the subject of Chemistry. Herewith I am Submitting the documents listed in the enclosed below for settlement of account.

Kindly accept the same and oblige. We will be extremely thankful to you for sending the Completion Certificate.

Thanking You

Enclosed:

1. UTILIZATION CERTIFICATE FOR TOTAL / UTILIZED GRANT
2. STATEMENT OF EXPENDITURE
3. ASSETS CERTIFICATE
4. ACCESSION CERTIFICATE
5. FINAL REPORT (BOUND COPY)
6. STATEMENT OF EXPENDITURE INCURRED ON FIELD WORK
7. UPLOADING CERTIFICATE
8. PROFORMA FOR SUBMISSION OF INFORMATION AT THE TIME OF SENDING THE —
9. FINAL REPORT OF THE WORK DONE ON THE PROJECT

10- project completion report



JB
Principal
M.S.G. Arts, Science & Commerce
College, Malegaon Camp (Nasik)



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

Affiliated to Pune University Id. No. PU/SS/ASC/004 (1959)
 • e-mail : msgcollege@rediffmail.com

I. UGC (WRO), Pune

Documents Required for Settlement of Minor Research Projects

I. UTILIZATION CERTIFICATE FOR TOTAL / UTILIZED GRANT

It is certified that the grant of Rs.290000/- (Rupees Two Lakh Ninety Thousand only) sanctioned to Ramesh Shankar Nirwan by University Grants Commission vide their letter No.F. 47-1126/14 (SCI 72/WRO) XII plan dated March 2017 towards MRP has been fully utilized for the purpose for which it has been sanctioned and in accordance with the terms and conditions laid down by the commission.

If as a result of check or audit objection, some irregularity is noticed at a later stage action will be taken to refund or regularize the objected amount. 315435.00-(In Word Three Lakh Fifteen Thosand Four Hundred Thirty Five only).

[Signature]
Principal
 M.S.G. Arts, Science & Commerce
 College, Malegaon Camp (Nasik)
 with Seal

[Signature]
 Signature of Principal
 Investigator

**For Sumit Pahade & Associates
 Chartered Accountant**
[Signature]
Prop. Sumit R. Pahade
M.No. 126748 - FRN- 131482W
 Signature of the Chartered Accountant
 with Seal & Regd. No. of C.A.



UDIN: - 22126748AFQCEH3865



Founder



Kamaveer Bhausaheb Hiray

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

Affiliated to Pune University Id. No. PU/NS/ASC/004 (1959)
• e-mail : msgcollege@rediffmail.com

2. STATEMENT OF EXPENDITURE

Name of Principal Investigator: **Dr. Nirvan Ramesh Shankar**

Name of the College: **M S G. Arts, Science & Commerce College, Loknete Vyankatrao
Hiray Marg, Malegaon Camp, Malegaon Camp, Nashik, PIN: 423105.**

Date of Starting of project **March 2017** and date of Completion of Project **March 2022.**

(For One/ Two Years)

Heads	Sanctioned Amount	Received Amount	Actual Expenditure
Books and Journals	15000/-	15,000/-	15104.00
Equipment	150000/-	1,50,000/-	1,75,230.00
Contingencies	30,000/-	15,000/-	15038.00
Special Needs/	00	00	00.00
Travels	20,000/-	10,000/-	10030.00
Chemicals and Glassware	125,000/-	62500/-	62503.00
Others	75,000/-	37500/-	37530.00
Total	4,15,000/-	290000/-	315435.00

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

Dr. Nirvan
Signature of Principal
Investigator

Signature of the Chartered Accountant
with Seal & Regd. No. of C.A.



**For Sumit Pahade & Associates
Chartered Accountant**

Sumit R. Pahade
**Prop. Sumit R. Pahade
M.No.126748, FRN-131482W**

UDIN:- 22126798AFGCEH3865

STATEMENT OF EXPENDITURE

Name of the Principal Investigator: Dr. Sunil Dagadu Patil
 Name of the College: M.S.G. Arts, Science & Commerce College, Malegaon
 Camp, Dist. Nashik, Pin - 423105

File No. F. 47-910/14 (General/73/WRO) XII Plan

It is certified that the grant of Rs. 127500/- (Rs One lakh and Twenty-Seven thousand five hundred only) received as first installment to Dr. Sunil Dagadu Patil by UGC-WRO Pune vide their letter no. F. 47-910/14 (General/73/WRO) XII Plan dated 22 March 2017. Due to unavoidable circumstances and as per guidelines of UGC-WRO Pun. authorities, on 28th February 2022, first installment with saving account is refundable as follows:

Grant Refundable	Rs. 1,27,500.00
Add: Simple Interest :	Rs. 16,178.00
From 1.4.17 to 30.9.17 @ 4% for 6 months	2,550
From 1.10.17 to 12.8.19 @ 3.50% for 11 months	4,091
From 13.8.19 to 6.4.20 @ 3.25% for 8 months	2,763
From 7.4.20 to 7.6.20 @ 3% for 2 months	638
From 8.6.20 to 31.3.22 @ 2.75% for 21 months	6,136
Total Amount Refundable to UGC (WRO) Pune	Rs. 1,43,678.00
(Rs. One Lac Forty-Three Thousand Six Hundred Seventy Eight Only)	

Date: 26/03/2022

Place: Malegaon

[Signature]
26.03.22

Dr. S.D. Patil

Principal Investigator

Suryansh Printers

Bank of Maharashtra
 (A Government of India Undertaking)
 Mahabank RTGS Funds Transfer application form

Acknowledgement Date: 30-03-2022

Received from : Dr. Sunil Dagadu Patil

A/C No. : 20123820424

A/C Type (Saving, Current, CC/OD) : Saving

Rupees : 01,43,678/-
one lakh, forty three thousand six hundred
seventy eight only

Charges Rs. : _____

Total Rs. : _____

Details of RTGS centre and beneficiary as under:

Beneficiary Name : University Grants Commission

Bank Name : Canara Bank

3. Branch Name : Model Colony, Pune

4. Account type and No. : Saving

5. IFSC Code : CNRB0000262

6. City : Pune

Branch seal and sign *[Signature]* 9420361709

Authorised Signatory Applicant's signature/s & Cell No.

(Remittance would be effected as per RBI's rules)



विश्वविद्यालय अनुदान आयोग
 University Grants Commission
 भारत-संशोधन विभाग, भारत सरकार
 Ministry of Human Resource Development, Govt. of India
 उच्च शिक्षण विभाग, भारत सरकार, पुणे- 411007
 Western Regional Office, Ganeshkhind, Pune - 411007

Ph: 020 25696897, Fax: 020 25691477
 Website- www.ugc.ac.in
 Email: mmpugcwro@gmail.com

Dated:

१०/११/२०१७

F. No. 23-3069/11(WRO)

THE PRINCIPAL,
 MAHATMA GANDHI VIDYAMANDIR'S M S G
 ARTS, SCIENCE & COMMERCE COLLEGE
 LOKNETE VYANKATRAOJI HIRAY MARG,
 MALEGAON-CAMP,
 NASHIK, PIN- 423105.

Subject: NOC/ Completion of Minor Research Project of Prof. Bhandari M. S. in English.

Sir/Madam,

Please refer to your letter no. MSG/833/15-16 dated 29.12.15, regarding the Minor Research Project awarded to Prof. Bhandari M. S. in the subject of "English" of your College, I am to inform you that the Minor Research Project titled "Socio-Cultural Perspective in Changing indian Sensibility in Select indian English Poets" sanctioned by the UGC (WRO), may be treated as finalized and settled as per final report /utilization certificates submitted by the College.

	UGC Allocation	Total Grant Released	Total Exp. Incurred
Non-Recurring	25000	25000	24947
Recurring	40000	20000	40500
All Total	65000	45000	65447*

*Audited UC/SE is not submitted within six months from the date of completion of the project. Hence the balance amount is not admissible as per UGC Guidelines.

Yours faithfully,

(Signature)
 (Dr. R. Manoj Kumar)
 Deputy Secretary

Copy to:

1. PROF. BHANDARI M. S.,
 MAHATMA GANDHI VIDYAMANDIR'S M S G ARTS,
 SCIENCE & COMMERCE COLLEGE MALEGAON-
 CAMP NASHIK, PIN- 423105.
2. DIRECTOR (BCUD), SAVITRIBAI PHULE PUNE UNIVERSITY,
 GANESHKHIND, PUNE, PIN- 423105
3. DIRECTOR, HIGHER EDUCATION, CENTRAL BUILDING,
 NEAR PUNE RAILWAY STATION, PUNE, PIN- 411001
4. GUARD FILE

(Signature)
 29/1/17
 (L. N. Sahu)
 Section Officer

Department of Science and Technology (DST- FIST) Grants

The Department of Science and Technology, Government of India has sponsored fund for improvement of science and technology Infrastructure (DST-FIST) program to this College in 2017-18. Date and Ref. No. of DST Sanction letter: SR/FST/College-327/2016(C), Date: - December 2017. To strengthen the research and Teaching facilities in all Science Departments of the College, **The Government of Science and Technology, Government of India has sanctioned the amount of a Rupees 75.00 Lakh (Rupees Seventy-Five Lakh only)** to this College. Among these 57.50 Lakh Received as a First Installment for Research Facility. The grants received under DST are utilized as per its guidelines for the purpose which has been received. The concerned financial statements are audited properly by internal and external auditors.

DST FIST Grant Sanctioned Letter

No SR/F87/College-327/2016(G)
GOVERNMENT OF INDIA
MINISTRY OF SCIENCE & TECHNOLOGY
DEPARTMENT OF SCIENCE & TECHNOLOGY
R & D (Infrastructure) DIVISION

Technology Bhawan, New Marolli Road, New Delhi -110016	
M.S.G. College Malegaon Camp (Nashik)	
Inward No. 10	M.S.G. College Malegaon Camp
Date 27/12/2017	

ORDER

Subject: Financial assistance (1st instalment) to the M.S.G. Arts, Science and Commerce College, Loknete Vyankatrao Hiray Marg, Malegaon Camp, Dist. Nashik-423105, (Maharashtra) under FIST Program.

Sanction of the President is hereby accorded to the approval of the aforesaid project at a total cost of **Rs. 75,00,000/- (Rupees Seventy five lakh only)** for 5 years. The detailed breakup of the grant for General as well as Capital Components are given below:

To strengthen the Research and Teaching facilities in all Science Departments of the College
Capital Assets: Rs. 72.0 L

E-Rs. 57.0 L [Research Facility-Rs. 25.0 L for 04 items (except Gaussian software, solubility parameter software) and Teaching Facility-Rs. 32.0 L for 17 items for various department (as per list submitted to DST in original proposal).]

IF-Rs. 8.0 L [Renovation of labs for setting up a e-Learning Class Room-Rs 5.00 L & Books-Rs.3.00 L]

NW-Rs. 7.0 L [To set up a Computer Lab]

General Components: Rs. 3.0L

M- Rs. 3.0 L

Total : Rs. 76.0 Lakh

2. The total budget recommended for 5 years has been phased as below. (Rs. in lakh)

Budget Heads	1 st year	2 nd year	3 rd year	4 th year	5 th year	Total
Equipment	57.0	-	-	-	-	57.0
Infrastructure facility (renov of labs & Books)	0.50	0.50 (Books) 5.0 (e-learning class room)	0.50 (Books)	0.75 (Books)	0.75 (Books)	8.0
Networking	-	7.0	-	-	-	7.0
Maintenance	-	0.75	0.75	0.75	0.75	3.0
Total	57.50	13.25	1.25	1.50	1.50	75.0

3. The sanction of the President is also accorded to the release of **Rs. 57,50,000/- (Rupees Fifty seven lakh and fifty thousand only)** to the Principal, M.S.G. Arts, Science and Commerce College, Loknete Vyankatrao Hiray Marg, Malegaon Camp, Dist. Nashik-423105, (Maharashtra) under FIST Program as a 1st instalment of the grant in 2017-2018 under 'creation of capital assets' head for the maximum cost of the aforesaid Equipment including (9.4%) Custom Duty & other duties under the 'Equipment'. The break-up of the 1st instalment grant released now would be **Equipment: Rs. 57.5 lakh** for procurement of the equipments mentioned above [**Equipments of Foreign Origin to be acquired on FE Terms only and should not include charges for any comprehensive Maintenance and training personnel from the vendors during procurement process**] and **Infrastructure facility: Rs.0.50 lakh for Books.**

4. **The Department/institute will appropriately limit the expenditure within the sanctioned amount in case of any expected excess expenditure.** The Department is requested to utilize the released funds in first one year from the date of sanction order.

5. This sanction is subject to the condition that the grantee organisation will furnish to the Department of Science & Technology, financial year wise Utilization Certificate (UC) in the proforma prescribed as per GFR 2017 and audited statement of expenditure (SE) along with up to date progress report at the end of each financial year duly reflecting the interest earned / accrued on the grants received under the project. This is also subject to the condition of submission of the final statement of expenditure, utilization certificate and project completion report within one year from the scheduled date of completion of the project.

6. The grantee organisation will have to enter & upload the Utilization Certificate in the PFMS portal besides sending it in physical form to this Division with UC id generated in PFMS Portal. The subsequent/final instalment will be released only after confirmation of the acceptance of the UC by the Division and entry of previous Utilization Certificate in the PFMS.

Contd./2/

7. If the grant has been released under Capital head/General through separate sanction order(s) under the same project for purchase of equipment, separate SE/UC has to be furnished for the released Capital head/General grant.

8. There is no pending SE/UC on this Project as per details in the PFMS also. This is the first release of this project under FIST Program, which has been initiated, in this financial year so no previous UC is attached with this sanction order.

9. The grant-in-aid being released is subject to the condition that:

(a). a transparent procurement procedure in line with the provisions of General Financial Rules 2017 will be followed by the University/Institute under the appropriate rules of the grantee organisation while procuring capital assets sanctioned for the above mentioned project and a certificate to this effect will be submitted by the University/Institute immediately on receipt of the grant, and

(b). while submitting Utilization Certificate/Statement of Expenditure, the University/Institute has to ensure submission of supporting documentary evidences with regard to the purchase of equipment/capital assets as per the provisions of GFR 2017. Subsequent release of grants under the project shall be considered only on receipt of the said documents.

(c). Grantee Institute may furnish copy of invoice in respect of equipments worth Rs. 5.0 L and above along with customs clearance certification (in case of imported equipments) after procurement of the equipments.

(d). Servers, Desktops, Workstations, Printers etc. may be procured through GeM (Government E-Market) platform.

(e). Grantee Institute will furnish copy of bills showing expenditure incurred on maintenance of the existing equipments/NW items and the new Equipments/NW items after warranty period of the new equipments/NW items are over.

10. The grantee organisation will maintain separate audited account for the project and the entire amount of grant will be kept in an interest bearing bank account. The interest earned / accrued should be reported to DST (financial year wise) while submitting the Statement of Expenditure/Utilization Certificate. The interest thus earned will be treated as a credit to the grantee organisation, which will be adjusted towards future release of grant. The Unique ID at the DARPAN Portal of NITI Aayog for the concerned College is MH/2017/10153237.

11. DST reserves sole rights on the assets created out of grants. Assets acquired wholly or substantially out of government grants (except those declared as obsolete and unserviceable or condemned in accordance with the procedure laid down in GFR 2017), shall not be disposed of without obtaining the prior approval of DST.

12. The account of the grantee organisation shall be open to inspection by the sanctioning authority and audit (both by C&AG of India and Internal Audit by the Principal Accounts Office of the DST), whenever the organisation is called upon to do so, as laid down under Rule 236(1) of General Financial Rules 2017.

13. Due acknowledgement of technical support / financial assistance resulting from this project grant should mandatorily be highlighted by the grantee organisation in bold letters in all publications / media releases as well as in the opening paragraphs of their Annual Reports during and after the completion of the project.

14. Failure to comply with the terms and conditions of the scheme will entail full refund with interest in terms of Rule 231 (2) of GFR 2017.

15. The expenditure involved is to be debited to
Demand No. -84 Department of Science & Technology;
"3425" -Other Scientific Research (Major Head);
60-Others (Sub-Major Head);
60.200-Assistance to other Scientific Bodies (Minor Head);
68- Science and Technology Institutional and Human Capacity Building
68.00.35-Grants for creation of capital assets for the year 2017-2018 (Voted)
[Previous: R&D Support: 3425.60.200.25.01.35]
The above release is made under 'R&D' Scheme.

16. The amount of **Rs. 57,50,000/- (Rupees Fifty seven lakh and fifty thousand only)** will be drawn by the Drawing and Disbursing Officer, DST and will be disbursed to the Principal, M.S.G. Arts, Science and Commerce College, Loknete Vyankatrao Hiray Marg, Malegaon Camp, Dist. Nashik-423105, (Maharashtra). The bank details for electronic transfer of funds through RTGS are given below:-

1. Name of the Account Holder: **Principal, M.S.G. Arts, Science and Commerce College**
2. Name of the Bank: **Dena Bank**
3. Bank Account Number: **062310059951**
4. IFSC Code: **DNB0000000**

17. As per Rule 234 of GFR 2017, this sanction has been entered at S. No. 331 in the register of grants maintained in the Division for the scheme (R&D Support).

18. This issues with the concurrence of IFD Vaid. No. a Concurrence Dy.No. 4107 dated the 29.12.2017.

A. Bhattacharyya
(A. Bhattacharyya)
Scientist 'D'

Email: a.bhattacharyya@nic.in

To
The Pay and Accounts Officer,
Department of Science & Technology,
New Delhi.

Copy forwarded for information and necessary action to:

1. Cash Section (with two spare copies).
2. Principal,
M.S.G. Arts, Science and Commerce College,
Loknete Vyankatrao Hiray Marg,
Malegaon Camp,
Dist. Nashik-423105,
(Maharashtra)
3. Office of the Director & Audit, Scientific Department, AGCR Bldg., 3rd Floor, IP Estate, New Delhi -110002.
4. Office of Account General, Maharashtra, Mumbai.
5. FIST-Secretariat.
6. CoA / IFD, DST, New Delhi.
7. Head, R & D (Infrastructure), DST New Delhi.
8. Sanction Folder.

A. Bhattacharyya
(A. Bhattacharyya)
Scientist 'D'

Email: a.bhattacharyya@nic.in

ps

The Register
Dr. Nishant
21/2/2018
21.2.18

Utilization Certificate of DST- FIST Grant (2017-18)



Founder
Karmveer Bhaurao Harey

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

Affiliated to Pune University Id. No. PU/NS/ASC/904 (1959)
• e-mail : msgcollege@rediffmail.com

MSG/2021/2022/ 568 Date: 22/10/2021

To,

Dr. Arindm Bhattacharyya,
R & D Infrastructure Division Dept.
of Science & Technology
Bhawan, New Mehrauli Road,
New Delhi -110016

Sub: The Expendure of DST-FIST.....

Ref. No.: Sanction order No.- SR/FST/College -327/2016/Dt. December 2017

Respected sir,

With reference to the subject cited above, we are submitting herewith copy of enclosures. We kindly request you to release the further grants to our college for improving and providing quality education & research facility to the faculty and students. We have deposited interest in one transaction at bharatkosh.

Kindly accept the same and oblige

Thanking you

Yours faithfully,


(Dr. D.F. Shirude)
Principal
M.S.G. Arts, Science & Comm.
College, Malegaon Camp (Nashik)

1. Utilization certificates - Financial year-wise UCs for the year 2017-2018, 2018-2019, 2019-2020 and 2020-2021.
2. Statement of Expenditure – Consolidated from the date of start of project till 31st March 2021.
3. Progress report in DST format (Format-1 and 2, Cost-wise Equipment details with photographs, Cost-wise list of Books, Asset details).
4. Public Notice.
5. Bharatkosh receipt.

GFR 12 – A
[(See Rule 238 (1))]FORM OF UTILIZATION CERTIFICATE
FOR AUTONOMOUS BODIES OF THE GRANTEE ORGANIZATIONUTILIZATION CERTIFICATE FOR THE YEAR 2017-2018 in respect
of recurring/non-recurring
GRANTS-IN-AID/SALARIES/CREATION OF CAPITAL ASSETS

1. Name of the Scheme: DST-FIST
2. Whether recurring or non-recurring grants: recurring grants
3. Grants position at the beginning of the Financial year
 - (i) Cash in Hand/Bank : Rs. 57,50,000/-
 - (ii) Unadjusted advances : ---
 - (iii) Total : Rs. 57,50,000/-
2. Details of grants received, expenditure incurred and closing balances: (Actuals)

Unspent Balances of Grants received years [figure as at Sl. No. 3 (iii)]	Interest Earned thereon	Interest deposited back to the Government	Grant received during the year			Total Available funds (1+2-3+4)	Expenditure incurred	Closing Balances (5-6)
			Sanction No. (i)	Date (ii)	Amount (iii)			
1	2	3	4			5	6	7
Rs. 57,50,000/-	Rs. 30,253/-	Rs. 0.00/-						
			SR/ FST/ College - 327/ 2016(C).	Dec. 2017	Rs. 57,50,000/-	Rs. 5780253/-	Rs. 5636405/-	Rs. 143848/-

Component wise utilization of grants:

Grant-in-aid- General	Grant-in-aid- Salary	Grant-in-aid-creation of capital assets	Total

Details of grants position at the end of the year

- (i) Cash in Hand/Bank : Rs. 143848/-
- (ii) Unadjusted Advances
- (iii) Total : Rs. 143848/-



[Handwritten Signature]

Utilization Certificate of DST- FIST Grant (2018-19)

FORM GFR 12A

GENERAL FINANCIAL RULES 2017
Ministry of Finance
Department of Expenditure



GFR 12 – A
[[See Rule 238 (1)]]

**FORM OF UTILIZATION CERTIFICATE
FOR AUTONOMOUS BODIES OF THE GRANTEE ORGANIZATION**

UTILIZATION CERTIFICATE FOR THE YEAR 2018-2019 in respect
of recurring/non-recurring
GRANTS-IN-AID/SALARIES/CREATION OF CAPITAL ASSETS

1. Name of the Scheme: DST-FIST
2. Whether recurring or non-recurring grants: recurring grants
1. Grants position at the beginning of the Financial year
 - (i) Cash in Hand/Bank : Rs. 143848/-
 - (ii) Unadjusted advances : ---
 - (iii) Total : Rs. 143848/-
2. Details of grants received, expenditure incurred and closing balances: (Actuals)

Unspent Balances of Grants received years [figure as at Sl. No. 3 (iii)]	Interest Earned thereon	Interest deposited back to the Government	Grant received during the year			Total Available funds (1+2-3+4)	Expenditure incurred	Closing Balances (5-6)
			Sanction No. (i)	Date (ii)	Amount (iii)			
1	2	3	4			5	6	7
Rs. 143848/-	Rs. 21616/-	Rs. 0.0/-						
						Rs. 165464/-	Rs. 57209/-	Rs. 108255/-

Component wise utilization of grants:

Grant-in-aid- General	Grant-in-aid- Salary	Grant-in-aid-creation of capital assets	Total

Details of grants position at the end of the year

- (i) Cash in Hand/Bank : Rs. 108255/-
- (ii) Unadjusted Advances
- (iii) Total : Rs. 108255/-



[Handwritten Signature]



GENERAL FINANCIAL RULES 2017
 Ministry of Finance
 Department of Expenditure

Certified that I have satisfied myself that the conditions on which grants were sanctioned have been duly fulfilled/are being fulfilled and that I have exercised following checks to see that the money has been actually utilized for the purpose for which it was sanctioned:

- (i) The main accounts and other subsidiary accounts and registers (including assets registers) are maintained as prescribed in the relevant Act/Rules/Standing instructions (mention the Act/Rules) and have been duly audited by designated auditors. The figures depicted above tally with the audited figures mentioned in financial statements/accounts.
- (ii) There exist internal controls for safeguarding public funds/assets, watching outcomes and achievements of physical targets against the financial inputs, ensuring quality in asset creation etc. & the periodic evaluation of internal controls is exercised to ensure their effectiveness.
- (iii) To the best of our knowledge and belief, no transactions have been entered that are in violation of relevant Act/Rules/standing instructions and scheme guidelines.
- (iv) The responsibilities among the key functionaries for execution of the scheme have been assigned in clear terms and are not general in nature.
- (v) The benefits were extended to the intended beneficiaries and only such areas/districts were covered where the scheme was intended to operate.
- (vi) The expenditure on various components of the scheme was in the proportions authorized as per the scheme guidelines and terms and conditions of the grants-in-aid.
- (vii) It has been ensured that the physical and financial performance under **DST-FIST** (name of the scheme has been according to the requirements, as prescribed in the guidelines issued by Govt. of India and the performance/targets achieved statement for the year to which the utilization of the fund resulted in outcomes given at Annexure – I duly enclosed.
- (viii) The utilization of the fund resulted in outcomes given at Annexure – II duly enclosed (to be formulated by the Ministry/Department concerned as per their requirements/specifications.)
- (ix) Details of various schemes executed by the agency through grants-in-aid received from the same Ministry or from other Ministries is enclosed at Annexure –II (to be formulated by the Ministry/Department concerned as per their requirements/specifications).

Date: 18-10-2021

Place: Malegaon

Signature:



Name

Chief Finance Officer

(Head of the Finance)

Signature

Name: Dr. D. F. Shirude

Head of the Organization

Principal

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

UDIN-21157517AAAAAP9037

(Strike out inapplicable terms)

Utilization Certificate of DST- FIST Grant (2019-20)

FORM GFR 12A

GENERAL FINANCIAL RULES 2017
Ministry of Finance
Department of Expenditure



GFR 12 – A
[[See Rule 238 (1)]]

**FORM OF UTILIZATION CERTIFICATE
FOR AUTONOMOUS BODIES OF THE GRANTEE ORGANIZATION**

UTILIZATION CERTIFICATE FOR THE YEAR 2019-2020 in respect
of recurring/non-recurring
GRANTS-IN-AID/SALARIES/CREATION OF CAPITAL ASSETS

1. Name of the Scheme: DST-FIST
2. Whether recurring or non-recurring grants: recurring grants
1. Grants position at the beginning of the Financial year
 - (i) Cash in Hand/Bank : Rs. 108255/-
 - (ii) Unadjusted advances : ---
 - (iii) Total : Rs. 108255/-
2. Details of grants received, expenditure incurred and closing balances: (Actuals)

Unspent Balances of Grants received years [figure as at Sl. No. 3 (iii)]	Interest Earned thereon	Interest deposited back to the Government	Grant received during the year			Total Available funds (1+2-3+4)	Expenditure incurred	Closing Balances (5-6)
			Sanction No. (i)	Date (ii)	Amount (iii)			
1	2	3	4			5	6	7
Rs. 108255/-	Rs. 3391/-	Rs. 0.0/-						
						Rs. 111646/-		Rs. 111646/-

Component wise utilization of grants:

Grant-in-aid-General	Grant-in-aid-Salary	Grant-in-aid-creation of capital assets	Total

Details of grants position at the end of the year

- (i) Cash in Hand/Bank : Rs. 111646/-
- (ii) Unadjusted Advances
- (iii) Total : Rs. 111646/-



[Signature]
A.A. PATI



GENERAL FINANCIAL RULES 2017
Ministry of Finance
Department of Expenditure

Certified that I have satisfied myself that the conditions on which grants were sanctioned have been duly fulfilled/are being fulfilled and that I have exercised following checks to see that the money has been actually utilized for the purpose for which it was sanctioned:

- (i) The main accounts and other subsidiary accounts and registers (including assets registers) are maintained as prescribed in the relevant Act/Rules/Standing instructions (mention the Act/Rules) and have been duly audited by designated auditors. The figures depicted above tally with the audited figures mentioned in financial statements/accounts.
- (ii) There exist internal controls for safeguarding public funds/assets, watching outcomes and achievements of physical targets against the financial inputs, ensuring quality in asset creation etc. & the periodic evaluation of internal controls is exercised to ensure their effectiveness.
- (iii) To the best of our knowledge and belief, no transactions have been entered that are in violation of relevant Act/Rules/standing instructions and scheme guidelines.
- (iv) The responsibilities among the key functionaries for execution of the scheme have been assigned in clear terms and are not general in nature.
- (v) The benefits were extended to the intended beneficiaries and only such areas/districts were covered where the scheme was intended to operate.
- (vi) The expenditure on various components of the scheme was in the proportions authorized as per the scheme guidelines and terms and conditions of the grants-in-aid.
- (vii) It has been ensured that the physical and financial performance under **DST-FIST** (name of the scheme has been according to the requirements, as prescribed in the guidelines issued by Govt. of India and the performance/targets achieved statement for the year to which the utilization of the fund resulted in outcomes given at Annexure – I duly enclosed.
- (viii) The utilization of the fund resulted in outcomes given at Annexure – II duly enclosed (to be formulated by the Ministry/Department concerned as per their requirements/specifications.)
- (ix) Details of various schemes executed by the agency through grants-in-aid received from the same Ministry or from other Ministries is enclosed at Annexure –II (to be formulated by the Ministry/Department concerned as per their requirements/specifications).

Date: 18-10-2021

Place: Malegaon

Signature 
Name 

Chief Finance Officer
(Head of the Finance)

Signature



Name: Dr. D. F. Shirude

Head of the Organization

Principal

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

UDIN-21157517AAAARIV9920

(Strike out inapplicable terms)

Utilization Certificate of DST- FIST Grant (2020-21)

FORM GFR 12A

GENERAL FINANCIAL RULES 2017
 Ministry of Finance
 Department of Expenditure



GFR 12 – A
 [(See Rule 23B (1))]

**FORM OF UTILIZATION CERTIFICATE
 FOR AUTONOMOUS BODIES OF THE GRANTEE ORGANIZATION**

UTILIZATION CERTIFICATE FOR THE YEAR 2020-2021 in respect
 of recurring/non-recurring
 GRANTS-IN-AID/SALARIES/CREATION OF CAPITAL ASSETS

1. Name of the Scheme: DST-FIST
2. Whether recurring or non-recurring grants: recurring grants
1. Grants position at the beginning of the Financial year
 - (i) Cash in Hand/Bank : Rs. 111646/-
 - (ii) Unadjusted advances : ---
 - (iii) Total : Rs. 111646/-

2. Details of grants received, expenditure incurred and closing balances: (Actuals)

Unspent Balances of Grants received years [figure as at Sl. No. 3 (iii)]	Interest Earned thereon	Interest deposited back to the Government	Grant received during the year			Total Available funds (1+2-3+4)	Expenditure incurred	Closing Balances (5-6)
			Sanction No. (i)	Date (ii)	Amount (iii)			
1	2	3	4			5	6	7
Rs. 111646/-	Rs. 3382/-	-						
						Rs. 115028/-	-	Rs. 115028/-

Component wise utilization of grants:

Grant-in-aid-General	Grant-in-aid-Salary	Grant-in-aid-creation of capital assets	Total

Details of grants position at the end of the year

- (i) Cash in Hand/Bank : Rs. 115028/-
- (ii) Unadjusted Advances
- (iii) Total : Rs. 115028/-



[Handwritten Signature]



GENERAL FINANCIAL RULES 2017
 Ministry of Finance
 Department of Expenditure

FORM GFC-1

Certified that I have satisfied myself that the conditions on which grants were sanctioned have been duly fulfilled/are being fulfilled and that I have exercised following checks to see that the money has been actually utilized for the purpose for which it was sanctioned:

- (i) The main accounts and other subsidiary accounts and registers (including assets registers) are maintained as prescribed in the relevant Act/Rules/Standing Instructions (mention the Act/Rules) and have been duly audited by designated auditors. The figures depicted above tally with the audited figures mentioned in financial statements/accounts.
- (ii) There exist internal controls for safeguarding public funds/assets, watching outcomes and achievements of physical targets against the financial inputs, ensuring quality in asset creation etc. & the periodic evaluation of internal controls is exercised to ensure their effectiveness.
- (iii) To the best of our knowledge and belief, no transactions have been entered that are in violation of relevant Act/Rules/standing instructions and scheme guidelines.
- (iv) The responsibilities among the key functionaries for execution of the scheme have been assigned in clear terms and are not general in nature.
- (v) The benefits were extended to the intended beneficiaries and only such areas/districts were covered where the scheme was intended to operate.
- (vi) The expenditure on various components of the scheme was in the proportions authorized as per the scheme guidelines and terms and conditions of the grants-in-aid.
- (vii) It has been ensured that the physical and financial performance under **DST-FIST** (name of the scheme has been according to the requirements, as prescribed in the guidelines issued by Govt. of India and the performance/targets achieved statement for the year to which the utilization of the fund resulted in outcomes given at Annexure - I duly enclosed.
- (viii) The utilization of the fund resulted in outcomes given at Annexure - II duly enclosed (to be formulated by the Ministry/Department concerned as per their requirements/specifications.)
- (ix) Details of various schemes executed by the agency through grants-in-aid received from the same Ministry or from other Ministries is enclosed at Annexure -II (to be formulated by the Ministry/Department concerned as per their requirements/specifications).

Date: 18-10-2021

Place: Malegaon

Signature

Name

Chief Finance Officer

(Head of the Finance)



[Handwritten Signature]
 A. A. PATIL
 157917

Signature

Name: Dr. D. F. Shirude

Head of the Organization

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

UDIN-21157517AAAAA5143

(Strike out inapplicable terms)

Audited Statement of Expenditure (2017-2022)

FIST Program

STATEMENT OF EXPENDITURE (2 copies) (for the Year of 1st April, 2017 to 31st March, 2021)

- Sanction Order No. & Date : SR/ FST/ College -327/ 2016(C), Dec. 2017
- Total Sanctioned Project Cost (in Rs): Rs. 75.0 Lakh
- Date of Commencement of the Project: March 2018
- Grant Received in each year (in Rs):

1 st Year	2 nd Year	3 rd Year	4 th Year	5 th Year	Interest, if any	Total
Rs. 57.50 Lakh	-	-	-	-	Rs. 58642/-	Rs. 5808642/-

- Statement of Expenditure

Sr. no.	Sanctioned Budget Heads	Allocation of Funds (in Rs)	Expenditure incurred (Financial year-wise) (in Rs)					Balance as on 1 st April, 2021.. (in Rs)	Remark s, if any
			1 st Year	2 nd Year	3 rd Year	4 th Year	5 th Year		
1	Equipment (E)	Rs. 5700000 /-	Rs. 55,86,203/-					Rs. 55,86,203/-	
2	Net Working & Computational Facilities (NW)	Rs. 700000/-	-	-	-	-	-	-	-
3	Infrastructure Facilities (IF)	Rs. 800000 /-	Rs. 50,202 /-	-	-	-	-	Rs. 50,202/-	-
4	Maintenance (M)	Rs. 300000/-	-	Rs. 57,209 /-	-	-	-	Rs. 57,209/-	-
5	Total	Rs. 7500000 /-	Rs. 56,36,401/-	-	-	-	-	Rs. 56,93,614/-	Rs. 1,13,028 /- With interest

K. S. W. K.
Name & Signature of Head of Department/ Project Coordinator

Date: 18-10-2021

A. A. PATIL
Name & Signature of Competent Financial Authority
Membership No. 207517

D. S. W. K.
Name & Signature of Competent Financial Authority

Date: 18-10-2021



Note:

- Expenditure under the sanctioned Heads, at any point of time should not exceed funds allocated under that Head, without prior approval of DST.
- Utilization Certificate for each financial year ending 31st March has to be enclosed along with request for carry forward permission to next year.

Public Financial Management System (PFMS) Account

College has maintained Public Financial Management System (PFMS) account for effective utilization of funds availed from the funding agencies. This system has enabled to monitor receipts and payments efficiently.

The screenshot displays the PFMS web application interface. The top navigation bar includes the PFMS logo and the user's name, Dinesh Shirude, with their role as AGENCYADM. The main content area is titled 'Manage Scheme / Bank Account' and contains a form for managing schemes. The form includes the following fields:

- Scheme: det-fst
- Approval Status: Approved
- Component Mapped: Yes
- Account Number: 062310058951
- Funding Agency: Central Government
- Bank Name: DENA BANK
- Bank Status: Success in Bank

Below the form is a table listing registered schemes:

Scheme	Bank Details	Agency Name In Bank	Status	AccountNo	Bank Status	Branch Status	Receiving Funds from	Account Type	Component Mapping
RESEARCH AND DEVELOPMENT SUPPORT (RDC - 13009)	DENA BANK [BKDN0520023] MALEGAON CAMP, MAIN ROAD, MALEGAON CAMP, MALEGAON -423105	PRINCIPAL M.S.G COLLEGE	Approved	062310058951	✗	✓	Central Government		NO
Grants to Council/Institutes for Excellence in Humanities and Social Sciences - (1872)	BANK OF BARODA [BARB00BMCAN] MALEGAON CAMP, MALU COMPLEX, CAMP RD, MALEGAON CAMP, MALEGAON, NASHIK, MAHARASHTRA. 423105	PRINCIPAL MSG ARTS SCIENCE COMMERCE COLLEGE MALEGAON CAMP	Approved	97540200000117	✓	✓	India Council Social Science Research		NO

Funds Received From BCUD, Savitribai Phule Pune University, Pune



Savitribai Phule Pune University

(Formerly University of Pune)

Pune: - 411 007

Board of Colleges and University Development

Ref. No:- OSD/BCUD/392/84

Date:- 11/11/2016

To,
The Principal
MGV's M.S.G. College,
Loknete Vynaktrao Hire Road,
Malegaon camp Ta: Malegaon Dist: Nashik

Subject: - Sanction of BCUD research Proposals for 2016-17 to 2017-18.

Dear Sir /Madam,

With reference to the acceptance letter and revised budget of the research proposal received from Principle Investigator, the University authorities are pleased to approve the project submitted by the following Principle Investigator/s along with the sanctioned amount shown against their name/s for year 2016-17 to 2017-18.

Sr. No.	Full Name	Sanction Amount
1	Kallu Shidram Kokane	100000/-
2	Vijay Shivaji Mistary	160000/-
3	Ujjan Bhagwan Kadam	95000/-
4	Rakesh Vasanttrao Patil	200000/-
	Total	555000/-

The 1st Installment of the sanction research project has been released. The Project period will be two year from the sanction date of the proposal. The 1st Audit of the sanctioned project will be conducted in month of March 2017. You are requested to inform the concerned teacher.

The amount should be released to Principal Investigator within eight days after receiving of the 1st installment. The Utilization of the grant should be done as per the guidelines.

Details about the Norms and Guidelines can be download from www.unipune.ac.in

RR Nikam
assts
14/12/2016

Dr. Rayindra G. Jaybhaye
OSD/BCUD

Dr. V. B. Gaikwad
Director, BCUD

Statement of Expenditure & Utilization for BCUD Minor Project

STATEMENT OF EXPENDITURE


Name of the College : **Maharaja Sayajirao Gaekwad College**
 Name of the Principal Investigator : **Dr. Vijay Shivaji Mistry**
 A) RECEIPT: -

Total grants Sanction for Two years Rs. 1,60,000/-
 Research Grant received Rs. 80,000 /- towards the 1st Installment from
 Savitribai Phule Pune University Vide letter no. OSD/BCUD/392/84 Dated 11-11-2016
 Ch. No. 300843 Date 19-11-2016 Amount Rs. 80,000/-


B) EXPENDITURE


Sr. No.	Particulars	Budget Provision	Exp. Amt. in Rs.
1	Equipments (Annexure – I)	10,000/-	Nil
2	Books & Journals (Annexure – II)	10,000/-	10,000/-
3	Chemical & Consumables (Annexure – III)	---	---
4	Hiring Services (Annexure – IV)	20,000/-	20,000/- 19800/-
5	Field Work & Travel (Annexure – V)	20,000/-	20637/- 15872/-
6	Contingency (Annexure – VI)	20,000/-	20,585/- 18620/-
	Total	80,000/-	71,222/- 64292/-

C) Unspent Balance Rs. 8,778/-


Dr. Vijay S. Mistry
 Prin. Investigator




Dr. Y.T. Pawar
 Principal
 M.S.G. Arts, Science & Commerce
 College, Malegaon Camp (Nasik)


 Chartered Accountant
 Sign., Seal & Regn. No



STATEMENT OF EXPENDITURE

Name of the College : Maharaja Sayajirao Gaekwad
College
 Name of the Principal Investigator : Dr. Ujjan B. Kadam
 A) RECEIPT: -


Total grants Sanction for Two years Rs. 95,000/-
 Research Grant received Rs. 47,500 /- towards the 1st Installment from
 Savitribai Phule Pune University Vide letter no.OSD/BCUD/392/84Dated 11-11-2016
 Ch. No. 300843 Date 19-11-2016 Amount Rs.47,500/-

B) EXPENDITURE

Sr. No.	Particulars	Budget Provision	Exp. Amt. in Rs.
1	Equipments (Annexure – I)	7,500/-	7,514/-
2	Books & Journals (Annexure – II)	5,000/-	5,000/-
3	Chemical & Consumables (Annexure – III)	20,000/-	20,137
4	Hiring Services (Annexure – IV)	-----	-----
5	Field Work & Travel (Annexure – V)	5,000/-	5,260/-
6	Contingency (Annexure – VI)	10,000/-	6,950/-
	Total	47,500/-	44,861/-

27/11/17 39450/-

C) Unspent Balance Rs. 2639/-.


 Dr. Ujjan B. Kadam
 Prin. Investigator




 Dr. Y. T. Pawar
 Principal
 M.S.G. Arts, Science & Commerce
 College, Malegaon Camp (Nasik)





Chartered Accountant
 Sign. Seal & Regn. No

UTILISATION CERTIFICATE

Certified that the accounts of the Maharaja Sayajirao Gaikwad College, Malegaon Camp in respect of B.C.U.D. S.P.P.U Grant Received for Research Project of


Dr. Vijay Shivaji Mistary Principal Investigator (P.I.) have been audited by me with reference to the Vouchers, books of accounts, norms of expenditure and relevant guidelines there to. The Statement of expenditure of Research Project duly signed by me is enclosed, for the year 2016 – 2017

1. It is hereby certified that the total grants of Rs.1,60,000 /- has been sanctioned to the Principal Investigator (P.I.)
2. The P.I. has received Rs. _80,000 /- towards the 1st Installment.
3. The P.I. has incurred the total expenditure of Rs. 71,222 /- for the Research Project against 1st Installment.

The Original Vouchers and stamped receipts for the above mentioned statement of Accounts are retained in College / Institute office and will be made available to University as when required.


Date:07-11-2017

Place:Malegaon Camp


Dr. Vijay S. Mistary
Prin. Investigator




Dr. Y.T. Pawar
Principal
M.S.G. Arts, Science & Commerce
College, Malegaon Camp (Nasik)


Chartered Accountant
Sign., Seal & Regn. No



UTILISATION CERTIFICATE

Certified that the accounts of the Maharaja Sayajirao Gaikwad College, Malegaon Camp in respect of B.C.U.D. S.P.P.U Grant Received for Research Project of Dr. Ujjan Bhagwan Kadam Principal Investigator (P.I.) have been audited by me with reference to the Vouchers, books of accounts, norms of expenditure and relevant guidelines there to. The Statement of expenditure of Research Project duly signed by me is enclosed, for the year 2016 – 2017

1. It is hereby certified that the total grants of Rs.95,000 /- has been sanctioned to the Principal Investigator (P.I.)
2. The P.I. has received Rs. 47,500 /- towards the 1st Installment.
3. The P.I. has incurred the total expenditure of Rs. 44,861 /- for the Research Project against 1st Installment.


The Original Vouchers and stamped receipts for the above mentioned statement of Accounts are retained in College / Institute office and will be made available to University as when required.

Date:07-11-2017

Place:Malegaon Camp




Dr. Ujjan B. Kadam
Prin. Investigator



Dr. Y.T.Pawar
Principal

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



Chartered Accountant
Sign. Seal & Regn. No




Funds Received from JDHE, Govt. of Maharashtra

The Mahatma Gandhi Vidyamandir's Maharaja Sayajiro Gaikwad Arts, Science and Commerce College, Malegaon Camp, Malegaon is a government aided college and the employee of the college has been appointed by the directives of UGC, GoM guidelines.

The salary of the employees appointed by the management is made as per its mechanism. The salary of the employees appointed by the University and government of Maharashtra is made to the accounts of the respective employee as per its mechanism. The budgets and bills are duly submitted, timely to the government which has been approved and sanctioned from respect to authority. The salary grant is used for the purpose which has been received and audited by internal as well as external audit.

Salary received from the GoM in last five years (2017-2022)

Salary received from the GoM in last five years (2017-22)						
Salary Grants Received 2017-2022						
Sr. No.	Name of the Grant	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
1	Salary Grant	160194589-00	165362493-00	171834980-00	197338653-00	188471433-00
2	Medical Reimbursement	0	248236-00	393126-00	253477-00	1596810-00
3	Earn leave	0	0	421810-00	0	0
4	Salary Arrears	0	0	24883329-00	72043-00	14410682-00
5	Total.Rs.	160194589-00	16,56,10,729-00	197533245-00	197664173-00	204478925-00



Principal
M-S&A Arts, Sci & Comm College
Malegaon Camp (Nashik)

Four Monthly Salary Budget

i. Four Monthly Salary Budget submitted to JDHE (2017-18)

FOUR MONTHLY BUDGET 2017-18 - NON GOVERNMENT AIDED COLLEGES												
Name of the College - M.S.G. Arts, Science & Commerce College Malegaon -Camp (Nashik)											College Code - 02/10/0001	
S. N.	Particulars	No. of Posts Approved						Actual Expd. 2016-17	Grant Given 2016-17	Actual Expd. 1.4.17 To 31.7.17	Anticipated Expd. 1.8.17 To 31.3.17	Total Expd. (Rs. in Thousands)
		Teaching			Non Teaching							
		Filled	Vaca nt	Total	Filled	Vaca nt	Total					
1	2	3	4	5	6	7	8	9	10	11	12	13
A	Salary	85	31	116	61	27	88	130604000	47589830	47589830	93087000	140676830
1	Salary							130604000	47589830	47589830	93087000	140676830
2	Medical Reimbursement							0	0	0	0	0
3	C.H.B Grants 2017-18							0	0	0	0	0
4	Earn Leave Encashment							0	0	0	395150	395150
5	Amount of Arrears Due to Increments for Ph.D./M.Phil							0	0	0	0	0
6	Amount of Arrears Due to Placement in Senior Selection Grade							0	0	0	578505	578505
7	Late University Approval							0	0	0	2953567	2953567
8	L.T.C							0	0	0	907200	907200
9	Time Bound Promotion							0	0	0	188450	188450
10	Amount of Arrears under Fender Code							0	0	0	0	0
11	Amount of Arrears due to Court Matter							0	0	0	335811	335811
12	Amount of Other Arrears							0	0	0	24650285	24650285
	TOTAL A							130604000	47589830	47589830	123095968	170685798
	Less Tuition & Other Fees							500000	0	500000	200000	700000
	Net Salary							130104000	47589830	47089830	122895968	169985798
B	Non Salary							0	0	0	0	0
	Total Salary & Non Salary (A+B)							130104000	47589830	47089830	122895968	169985798

Principal
M.S.G. Arts, Sci. & Com. Collge
Malegaon Camp (Nashik)

ii. Four Monthly Salary Budget submitted to JDHE (2018-19)

STATEMENT - B												
FOUR MONTHLY BUDGET 2018-19 - NON GOVERNMENT AIDED COLLEGES											College Code - 03/10/0001	
Name of the College - M.S.G. Arts, Science & Commerce College Malegaon -Camp (Nashik)												
S. N.	Particulars	No. of Posts Approved						Actual Expd. 2017-18	Grant Given 2018-19 01.04.18 to 31.03.19	Actual Expd. 1.4.18 To 31.7.18	Anticipated Expd. 1.8.18 To 31.3.19	Total Expd. (Rs. in Thousands)
		Teaching			Non Teaching							
		Filled	Vaca nt	Total	Filled	Vaca nt	Total					
1	2	3	4	5	6	7	8	9	10	11	12	13
A	Salary	85	31	116	56	32	88	157557000	50160218	50160218	802230672	188899800
1	Salary							157557000	50160218	50160218	802230672	188899800
2	Medical Reimbursement							488600	71143	71143	0	71143
3	C.H.B Grants 2018-19							130000	00000	00000	344250	842350
4	Earn Leave Encashment							0	830280	830280	0	830280
5	Amount of Arrears Due to Increments for Ph.D./M.Phil							0	6330027	6330027	881455	7227983
6	Amount of Arrears Due to Placement in Senior Selection Grade							0	1505885	1505885	1941455	3504940
7	Late University Approval							0	472555	472555	1200624	1703181
8	L.T.C							0	0	0	907200	907200
9	Time Bound Promotion							870500	0	0	430716	430716
10	Amount of Arrears under Fender Code							0	0	0	0	0
11	Amount of Arrears due to Court Matter							3475673	853392	853392	1060000	1910001
12	Other Amount of Arrears							0	0	0	2464180	2464180
	TOTAL A							162389798	60380798	60380798	132280085	192660785
	Less Tuition & Other Fees							300000	0	300000	200000	700000
	Net Salary							161889798	60380798	60080798	132080085	192060785
B	Non Salary							0	0	0	0	0
	Total Salary & Non Salary (A+B)							161889798	60380798	60080798	132080085	192060785

Principal
M.S.G. Arts, Sci. & Com. Collge
Malegaon Camp (Nashik)

Date: 13/08/2018
Signature of Principal

iii. Four Monthly Salary Budget submitted to JDHE (2019-20)

STATEMENT - B												
FOUR MONTHLY BUDGET 2019-20 - NON GOVERNMENT AIDED COLLEGES												
Name of the College - M.S.G. Arts, Science & Commerce College Malegaon -Camp (Nashik) College Code - 02/10/0001 (Rs. in Thousands)												
S. N.	Particulars	No. of Posts Approved						Actual Exptr. 2018-19	Grant Given 2019-20 01.04.19 to 31.07.19	Actual Exptr. 1.4.19 To 31.7.19	Anticipated Exptr. 1.8.19 To 31.3.20	Total Exptr.
		Teaching			Non Teaching							
		Filled	Vacant	Total	Filled	Vacant	Total					
1	2	3	4	5	6	7	8	9	10	11	12	13
A	Salary	76	40	116	55	33	88					
1	Salary							155747691	50132847	50132847	114205546	164338393
1A	D C P S Govt. Contribution							2492518	849460	849460	1905642	2755102
2	Medical Reimbursement							361181	207960	207960	0	207960
3	C H B Grants 2019-20							1106805	0	0	364000	364000
4	Earn Leave Encashment							1298070	0	0	0	0
5	Amount of Arrears Due to increments for Ph.D./M.Phil							1563485	0	0	633486	633486
6	Amount of Arrears Due to Placement in Senior/ Selection Grade							0	0	0	3344454	3344454
7	Late University Approval							0	24883330	24883330	0	24883330
8	L T C							0	0	0	0	0
9	Time Bound Promotion							6340556	0	0	577804	577804
10	Amount of Arrears under Feeder Cadre							0	0	0	0	0
11	Amount of Arrears due to Court Matter							853392	0	0	1096909	1096909
12	Other Amount of Arrears							0	0	0	1023483	1023483
	TOTAL A							169763698	76073597	76073597	123151324	199224921
	Less Tuition & Other Fees							500000	0	500000	200000	700000
	Net Salary							169263698	76073597	75573597	122951324	198524921
B	Non Salary							0	0	0	0	0
	Total Salary & Non Salary (A+B)							169263698	76073597	75573597	122951324	198524921

Place : Malegaon -Camp
Date : 31/08/2019
Budgetary in Control

Principal
M.S.G. Arts, Sci & Comm College
Malegaon Camp (Nashik)

iv. Four Monthly Salary Budget submitted to JDHE (2020-21)

STATEMENT - B												
EIGHT MONTHLY BUDGET 2020-21 - NON GOVERNMENT AIDED COLLEGES/UNIVERSITIES												
Name of the College - M.S.G. Arts, Science & Commerce College Malegaon -Camp (Nashik) College Code - 02/10/0001 (Rs. in Thousands)												
S. N.	Particulars	No. of Posts Approved						Actual Exptr. 2019-20	Grant Given 2020-21 01.04.2020 to 31.07.2020	Actual Exptr. 1.4.20 To 31.07.20	Anticipated Exptr. 1.08.2020 To 31.03.2021	Total Exptr.
		Teaching			Non Teaching							
		Filled	Vacant	Total	Filled	Vacant	Total					
1	2	3	4	5	6	7	8	9	10	11	12	13
A	Salary	83	35	118	52	45	97					
1	Salary							168557287	53796262	53796262	122842392	176638654
1A	D C P S Govt. Contribution							2864007	923388	923388	2088304	3011692
2	Medical Reimbursement							393126	253477	253477	0	253477
3	C H B Grants							2061580	1612122	1612122	0	1612122
4	Earn Leave Encashment							421810	0	0	0	0
5	Amount of Arrears Due to Placement in Senior/ Selection Grade							24883329	0	0	0	0
6	Late University Approval							0	0	0	7129527	7129527
7	Amount of Arrears due to Court Matter							0	0	0	0	0
8	Amount of Arrears Due to increments for Ph.D./M.Phil							0	0	0	0	0
9	L T C							0	0	0	0	0
10	Time Bound Promotion							0	0	0	577804	577804
11	Amount of Arrears under Feeder Cadre							0	0	0	0	0
12	Other Amount of Arrears							0	0	0	1023483	1023483
	TOTAL A							199181139	56585249	56585249	133661510	190246759
	Less Tuition & Other Fees							500000	0	500000	200000	700000
	Net Salary							198681139	56585249	56085249	133461510	189546759
B	Non Salary							0	0	0	0	0
	Total Salary & Non Salary (A+B)							198681139	56585249	56085249	133461510	189546759

Place : Malegaon -Camp
Date : 10/08/2020
Signed by Pr. & made Budget 2020 21 2021 in Control

Principal
M.S.G. Arts, Sci & Comm College
Malegaon Camp (Nashik)


v. Four Monthly Salary Budget submitted to JDHE (2021-22)

STATEMENT - B
FOUR MONTHLY BUDGET 2021-22 - NON GOVERNMENT AIDED COLLEGES/UNIVERSITIES

Name of The College :-M.S.G. Arts, Science and Commerce College, Malegaon- Camp Dist. Nashik
College Code - 02/10/0001 HTESevaarth Id_06220100120

(Rs. in Thousands)

S. N.	Particulars	No. of Posts Approved						Actual Explr. 2020-21	Grant Given 2021-22	Actual Explr. 1.4.21 To 31.7.21	Anticipated Explr. 1.8.21 To 31.3.22	Total Explr.
		Teaching			Non Teaching							
		Filled	Vacant	Total	Filled	Vacant	Total					
1	2	3	4	5	6	7	8	9	10	11	12	13
A	Salary											
1	Salary	77	41	118	48	49	97	195528740	58878994	58878994	119735404	178614398
2	Pay Commission Arrears Installments							0	0	0	0	0
	Teaching										41542579	41542579
	Non Teaching										1323446	1323446
3	D C P S Govt. Contribution							3074993	1021020	1021020	2114906	3135926
4	Medical Reimbursement							253477	701656	701656	0	701656
5	C H B Grants							1789866	270216	270216	0	270216
6	Earn Leave Encashment							0	0	0	0	0
7	Amount of Arrears Due to Placement in Senior/ Selection Grade							0	11637698	11637698	0	11637698
8	Late University Approval							0	0	0	0	0
9	Amount of Arrears due to Court Matter							72043	0	0	0	0
10	Other Amount of Arrears							0	0	0	0	0
	TOTAL A							200719119	72509584	72509584	164716335	237225919
	Less Tuition & Other Fees							500000	0	500000	200000	700000
	Net Salary							200219119	72509584	72009584	164516335	236525919
B	Non Salary							0	0	0	0	0
	Total Salary & Non Salary (A+B)							200219119	72509584	72009584	164516335	236525919


Principal
 M S G Arts, Sci & Comm College
 Malegaon Camp (Nashik)

Collection of Fees

The fee structure is decided by the University is applied to the students for collection of fees. The fee structure is finalized by the management with its mechanism. The fee receipts are generated with the software. Daily fee reports are downloaded and reviewed. These Day books are verified and sent to management to maintain transparency. The daily deposit to the bank ensures efficiency in the financial mechanism.

VRIDHI

M.S.O. ARTS SCIENCE & COMMERCE COLLEGE
(Mahareshtr)

Day Book - Milk Deposit (For A.Y. 2019-2020 Session-Grant)

Page 1 of 1
Division Type: GRANT

Sl. No.	Roll No.	Admission Name	Branch	Admission Fee	Pending Admission Fee	Eligibility Fee	Other Fees	Total
1	19	SVADDA	200	BHARATKUMAR SVADDA	100	0	0	100

HMTCampus 360

**Mahatma Gandhi Vidyamandir
MAHARAJA SAYAJIRAO GAIKWAD COLLEGE**
Address: LONETE, WANKATRAO MARG, CHAMP BOUND, Telephone No-0255452877
E-Mail: #mgvcollege@rediffmail.com URL: www.mgvcet.ac.in

Admission All Day Book Report (2019-2020)
From: 11-08-2020 To: 11-08-2020
Course: (JAL.), Class: ALL

Sl. No.	Roll No.	Admission Name	Branch	Admission Fee	Computer Fee	Development Fee	Other Fees	Total
1	19	SVADDA	200	BHARATKUMAR SVADDA	100	0	0	100

Audited Statements

The budgets are prepared for the financial year by the college as per the guidelines and policies of the management. It has been mailed for approval. The verified budget has been used for the incurrence of expenditure of the institution. After the financial year the audited statements are prepared and forwarded to concerned internal and external auditors. The certified audited statements are sent to the Auditor General of the Government of Maharashtra for further necessary action.

M.G. VIDYAMANDIR'S
M.S.G. ARTS, SCIENCE & COMMERCE COLLEGE, MALEGAON CAMP. (DIST. NASHIK)
Statement Showing Fixed Assets & Depreciation for the Year of 2017-2018

Sr	Particular	Rate	Dr. Opening Bal	Dr. Add. during the year	Dr. Add. during the year After	Cr. Current Year Total	Depreciation	Dr. Closing Balance
				30.09.2017	30.09.2017			
1	Building Construction (W		696268.00	0.00	0.00	696268.00	0.00	696268.00
2	College Library Books	15%	1768335.80	0.00	210030.00	1978365.80	281003.00	1697362.80
3	Computer Purchase	40%	78537.00	0.00	0.00	78537.00	31415.00	47122.00
4	Furniture	10%	1498804.00	0.00	0.00	1498804.00	149880.40	1348924.00
5	Equipment	15%	930007.00	0.00	0.00	930007.00	139501.00	790506.00
6	Lab-Equipment	15%	494360.00	0.00	0.00	494360.00	74154.00	420206.00
7	Software	40%	1056.00	0.00	0.00	1056.00	422.00	634.00
8	Inverter Ecode Battery	15%	0.00	0.00	62364.00	62364.00	4677.00	57687.00
9	Xerox Machine	15%	132975.00	0.00	0.00	132975.00	19946.00	113029.00
			5600342.80	0.00	272394.00	5872736.00	700998.00	5171738.80
	U G C Fixed Assets							
1	Computers	40%	1072.00	0.00	0.00	1072.00	429.00	643.00
2	Equipment	15%	121630.00	0.00	0.00	121630.00	18245.00	103385.00
3	L.C.D.Project	15%	104365.00	0.00	0.00	104365.00	15655.00	88710.00
4	U G C Library Books	15%	131100.00	0.00	0.00	131100.00	19666.00	111434.00
5	U G C .PG.Books& Journals	15%	47919.00	0.00	0.00	47919.00	7188.00	40731.00
6	U G C (UG) Instrument	15%	13201.00	0.00	0.00	13201.00	1980.00	11221.00
	Water Cooler							
7	Xerox Machine	15%	27719.00	0.00	0.00	27719.00	4158.00	23561.00
	Total Rs.		447006.00	0.00	0.00	447006.00	67321.00	379685.00



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Sr	Particular	Rate	Dr. Opening Bal	Dr. Add. during the year	Dr. Add. during the year After	Cr. Current Year Total	Depreciation	Dr. Closing Balance
				30.09.2017	30.09.2017			
	UGC OTHER GRANT							
1	UGC.Computer.	40%	212.00	0.00	0.00	212.00	85.00	127.00
2	UGC.Equipment	15%	462822.00	0.00	0.00	462822.00	69423.00	393399.00
3	UGC.Library.Books	15%	122054.00	0.00	0.00	122054.00	18308.00	103746.00
4	UGC.Studant.Non.Resi	10%	114385.00	0.00	0.00	114385.00	11439.00	102946.00
5	UGC.Women Hostel	10%	12218585.00	0.00	0.00	12218585.00	1221859.00	10996726.00
			12918058.00	0.00	0.00	12918058.00	1321114.00	11596944.00
	UGC.MargeScheme							
1	UGC.MargeSchemeEquipm	15%	397510.00	0.00	0.00	397510.00	59627.00	337883.00
2	UGC.Library Books	15%	310322.00	0.00	0.00	310322.00	46548.00	263774.00
3	UGC.Network Resocre Center	15%	34876.00	0.00	0.00	34876.00	5231.00	29645.00
	Total RS.		742708.00	0.00	0.00	742708.00	111406.00	631302.00
	UGC.XII Plan MargeScheme							
	Equipment (Coaching for Net)	40%	31710.00	0.00	0.00	31710.00	12684.00	19026.00
	Equipment (Coaching Class Entry in Service)	40%	35910.00	0.00	0.00	35910.00	14364.00	21546.00
	Equipment (Computer)	40%	43610.00	0.00	0.00	43610.00	17444.00	26166.00
	IQAC							
	Equipment (Remedial Coaching)	40%	35910.00	0.00	0.00	35910.00	14364.00	21546.00
	Total RS.		147140.00	0.00	0.00	147140.00	58856.00	88284.00



University Fixed Assets							
University Equipment (QIP)	15%	299061.00	0.00	0.00	299061.00	44859.00	254202.00
Solar power pack		0.00	0.00	650000.00	650000.00	0.00	650000.00
Total RS.		299061.00	0.00	650000.00	949061.00	44859.00	904202.00
DST FIXED ASSETS							
Library Department		0.00	0.00	50202.00	50202.00	0.00	50202.00
Science Equipment		0.00	0.00	5586224.84	5586224.84	0.00	5586224.84
Total RS.		0.00	0.00	5636426.84	5636426.84	0.00	5636426.84
Grant Total RS.		20154315.80	0.00	6558820.84	26713136.64	2304554.00	24408582.64

Place:- Malegaon Camp

Date:-



For M/s. Mukund Kokil and Company

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

(Dr. Y.T.Pawar)
Principal
M.S.G. Arts, Science & Commerce
College, Malegaon Camp (Nasik)

**M.G. VIDYAMANDI'S
M.S.G. ARTS, SCIENCE & COMMERCE COLLEGE, MALEGAON CAMP. (DIST. NASHIK)
INCOME & EXPENDITURE STATEMENT FOR THE YEAR 2017 - 2018 (i.e. 01.04.2017 to 31.3.2018)**

Sr.No.	EXPENDITURE	AMOUNT	Sr.No.	INCOME	AMOUNT
1	SALARY & ALLOWANCES EXPENSES	157357279.00	1	STATE GOVT. GRANTS	160198589.00
2	RENT, RATES & TAXES	335545.00	2	UNIVERSITY OF PUNE GRANTS	290062.00
3	PERIODICALS & JOURNALS	98865.00	3	FEES & FINES	910215.00
4	ORDINARY REPAIRS	303554.07	4	OTHER RECEIPT	1251661.00
5	CURRENT LABORATORY EXPENSES	475100.90	5	SCHOLERSHIP & PRIZES	4334756.00
6	MISC. EXPENDITURE	2301998.32	6	UNIVERSITY OF PUNE	11037946.00
7	EXTRA C.A. EXPENDITURE	304054.98	7	ANY OTHER MISC.RECEIPTS	765736.45
9	UNIVERSITY GRANTS EXPENSES	379468.00	8	BANK INTEREST	32973.00
10	UGC EXPENSES	211174.00			
11	UNIVERSITY OF PUNE	12361097.00			
12	DEPRECIATION	2304554.00			
	SURPLUS	2389248.18			
GROSS TOTAL RS.		178821938.45	GROSS TOTAL RS.		178821938.45

PLACE :- MALEGAON -CAMP

VERIFIED & FOUND TO BE CORRECT

Date:-

For M/s. Mukund Kokil and Company

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

(Dr. Y.T.Pawar)
Principal
M.S.G. Arts, Science & Commerce
College, Malegaon Camp (Nasik)

M.G.VIDYAMANDIR'S
M.S.G. ARTS, SCIENCE & COMMERCE COLLEGE, MALEGAON- CAMP (NASHIK)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR 2017 - 2018 (I.e. 01.04.2017 to 31.03.2018) SR.GRANT UNIT

RECEIPTS				PAYMENTS			
SR.NO.	PARTICULARS	AMOUNT	AMOUNT	SR.NO.	PARTICULARS	AMOUNT	AMOUNT
1	OPENING BALANCE			1	RECURRING EXPENDITURE		
	A) Cash in hand	0.00			SALARY EXPENDITURE A/C		
	B) Cash at Bank				BASIC PAY		
	1) Dena Bank A/c No. 173	1391.69		1) Teaching staff	50922797.00		
	2) Dena Bank A/c No.062311001090	-875928.56		2) Non teaching staff	3654027.00		
	3) Dena Bank A/c No.062311001096	355498.79		3) Class IV th staff	5775860.00		
	4) Dena Bank A/c No. 2220	12146.13		4) CHB	133000.00		60485684.00
	5) Dena Bank A/C No. 9951	1000.00					
	6) Bank of Maha. A/c No.2014120104	1238245.64		GRADE PAY			
	7) Bank Of.Maha. A/C.NO. 4607	2249481.00	2981828.69	1) Teaching staff	27000.00	27000.00	27000.00
2	STATE GOVT. GRANTS.						
	1) Salary Grants		160198589.00	DEARNESS ALLOWANCES			
3	UGC GRANTS.			1) Teaching staff	69393623.00		
	1) University MRP Grant	717500.00	717500.00	2) Non teaching staff	5265855.00		
4	UNIVERSITY OF PUNE GRANTS			3) Class IV th staff	8016126.00		
	1) Other Grants	8840.00		4) D A Difference	196974.00		82872578.00
	2) Seminar Grant (QIP)	239919.00					
	3) QIP Saururja Grant Exp	250000.00		DEARNESS PAY			
	4) Earn & Learn Grants	41303.00	540062.00	1) D P (Teaching Staff)	70000.00		
5	GOVT OF INDIA GRANTS			2) D P (Non Teaching Staff)	256340.00		326340.00
	1) DST FIST Grants (Ministry of Sci &	5750000.00	5750000.00				
6	FEES & FINES A/C			HOUSE RENT ALLOWANCES			
	1) Tuition fees	251165.00		1) Teaching staff	9559039.00		
	2) Admission fees	15690.00		2) Non teaching staff	717882.00		
	3) Library fees	97160.00		3) Class IV th staff	1106223.00		
	4) Laboratory fees	64770.00		4) HRA Diff	482887.00		11866031.00
	5) Credit SYS fee	215480.00					
	6) Breakage	100.00		TRAVELLING ALLOWANCES			
	7) Bonafide	20.00		1) Teaching staff	1088280.00		
	8) Internal Exam Fee	109730.00		2) Non teaching staff	118642.00		
	9) Seminar Reg fees	1400.00		3) Class IV th staff	237926.00		1444848.00
	10) Seminar Fee	81000.00					
	11) Phy Education Scheme	73700.00	910215.00	OTHER ALLOWANCES			
				1) Cashier & Typing Allowances			
				2) Principal Allowances	54400.00		
				3) Timebound Promotion Areas	280398.00		334798.00
	BALANCE C/D		171098194.69	BALANCE C/D			157357279.00



Page No. 2

RECEIPTS				PAYMENTS			
SR.NO.	PARTICULARS	AMOUNT	AMOUNT	SR.NO.	PARTICULARS	AMOUNT	AMOUNT
	BALANCE B/F		171098194.69		BALANCE B/F		157357279.00
7	OTHER FEES A/C			2	RENT RATES & TAXES A/C		
	1) Gymkhana Fees	94200.00		1) Main-bld Taxes	210463.00		
	2) Fire	60.00		2) Dadaig Road	124888.00		335351.00
	3) Students Activity Fees	1048500.00		3	COLLEGE LIBRARY A/C		
	4) Scrap Paper	56331.00		1) Periodicals & Journals			98865.00
	5) T.C.Fees	280.00		4	ORDINARY REPAIRS A/C		
	6) Internet Provision Fees	80.00		1) College Furniture & Equipments			303554.67
	7) MGV/SWF	62340.00	3251061.00	5	CURRENT LABORATORY EXPENSES		
8	SCHOLERSHIP & PRIZES			1) Sci. Glass, Apparatus, Glass wear etc.]			475100.00
	1) GOU Scholarship	4334756.00	4334756.00	6	MISC. EXPENDITURE A/C		
9	UNIVERSITY OF PUNE A/C			1) Advertisement	9883.00		
	1) Eligibility Form Fees	29940.00		2) Telephone Charges	26145.00		
	2) Eligibility Fees & Formes	103100.00		3) Electricity & Gas	625500.00		
	3) Medical Charge up	10650.00		4) Postage	6050.00		
	4) Students Welfare fund	59870.00		5) Booking Charges	9940.00		
	5) Computer Fees	29245.00		6) Printing & Stationary	332999.73		
	6) Computerisation	1140.00		7) Bank Commission	14062.48		
	7) Students Insurance scheme	30680.00		8) Travelling Expenses	177446.00		
	8) Disposer Fee	20170.00		9) Refund of Fees	17859.00		
	9) Development fund	132705.00		10) Computer Exp	7500.00		
	10) Pro-cta Fees	52970.00		11) Internal Audit Fees	36000.00		
	11) Registration fees	14000.00		12) External Audit Fees	36000.00		
	12) Gymkhana fees	1900.00		13) Legal Fee	1050.00		
	13) Term End Exam Fee	337015.00		14) Admittion Fees	245100.00		
	14) Entrance Exam Fees	206730.00		15) Boarding Exp	24500.00		
	15) University Exam Grant	184235.00		16) Insurance	85116.99		
	16) University Exam Expenses	8824730.00	11837946.00	17) Journal Purchase	34290.00		
10	ANY OTHER MISC. RECEIPTS			17) GST	225467.12		
	1) Student Aid Fund			17) Fire Extinguisher Exp	478.00		
	2) Trade discount	362.05		17) Botanical Garden	5300.00		
	3) Library Maintenance	520.00		17) Book Binding	12415.00		
	4) Lab-Maintenance Fees	50.00		17) Productional Fee	2400.00		
	5) Election From Manabhan	2401.00		18) Sundry Exp	3800.00		
	6) Other Fees	715.00		20) MGV/SWF	86848.00		2301998.00
	7) Festivals Charges	628713.40					
	8) S&P Fee	13485.00		7	UGC OTHER EXPENDITURE		
	9) Internet Fees	318475.00	745736.45	1) UGC Travel Grant	2820.00		
11	BANK INTEREST			2) Periodical & Journals	5750.00		
	1) Interest On Bank (DST Grant)	30253.00		3) Repairs & maintenance	14900.00		
	2) Bank Interest	2728.00	32973.00	4) Interest Diff	117794.00		
				5) QVC Exp	70980.00		211574.00
	BALANCE C/D		188521267.14	BALANCE C/D			163802516.27



Page.No.3

RECEIPTS				PAYMENTS			
SR.NO.	PARTICULARS	AMOUNT	AMOUNT	SR.NO.	PARTICULARS	AMOUNT	AMOUNT
	BALANCE B/F		188521267.14		BALANCE B/F		161083516.27
12	OTHER INDIRECT RECEIPTS (Deducted at source)			8	EXTRA CURRICULAR ACTIVITIES		
	1) Prov.fund Employees contribution	9503900.00			1) College Association	4480.00	
	2) MSGV Staff Society	1006959.00			2) Convocation Ceremony	23639.98	
	3) MSG Society	5296150.00			3) College Magazine	86779.00	
	4) HDFC	63620.00			4) Gymkhana Expenditure	189156.00	304054.98
	5) Vyankatesh Bank Loan (Staff)	822444.00		9	UNIVERSITY EXP.		
	6) Income tax	21936600.00			1) TermEnd Exam Exp	6300.00	
	7) Professional. Tax	349025.00			2) Vidhyan Mandal Exp	1100.00	7400.00
	8) Group Insurance scheme	81600.00		10	UNIVERSITY GRANTS		
	9) Life insurance premium	5006003.00			1) Bahishal Shikshan Grant	1800.00	
	10) LVH Staff society loan recovery	7000.00			2) Seminar Exp	377668.00	379468.00
	11) Medical Reimbursement	222545.00		11	SUNDRAY CREDITORS		10192286.06
	12) D.C.P.S.	2682727.00					
	13) Other Deduction	331962.00	47310535.00	12	UNIVERSITY OF PUNE A/C (As per Contra)		
14	DEPOSITS				1)Ashwamegh fee	98000.00	
	1) Lab Deposit	132660.00			2) Eligibility	609800.00	
	2) Library Deposit	370995.00	503655.00		3) Eligibility Remuneration	329520.00	
15	M G VIDYAMANDIR(BUIDING RENT PAYABLE)		124880.00		4) University Exam.Fees	5275789.00	
	CURRENT LIABILITIES				5) Phy Education Exam Exps	72762.00	
	1.)Audit fees payable	72000.00			6) Medical Check- up	39000.00	
	2) Insurance Clam	50000.00	122000.00		7) Envriment Exam Fee	205000.00	
16	STAFF ADVANCES (As per "C" Statement)		4804875.60		8) N S S	49080.00	
17	SUNDRAY CREDITORS		9462436.66		9) Students Welfare fund	98080.00	
18	LOANS & ADVANCE.				10) Computerization	31330.00	
	1.) Principal M S G College	11000.00			11) Corpus Fund	19600.00	
	2.) MSG College Non Grant Unit	10918.00	21918.00		12) Students Insurance scheme	49020.00	
					13) Disaster Fee	49020.00	
					14) Development fund	133950.00	
					15) Pro-rata fees	45237.00	
					16) Registration fees	14750.00	
					17) Earn & Learn	50000.00	
					18) Gymkhana fees	98000.00	
					19) Unviersity Exam Expenses	5085759.00	12353697.00
	BALANCE C/D		250871567.40		BALANCE C/D		184320422.31



Page.No.4

RECEIPTS				PAYMENTS			
SR.NO.	PARTICULARS	AMOUNT	AMOUNT	SR.NO.	PARTICULARS	AMOUNT	AMOUNT
	BALANCE B/F		250871567.40		BALANCE B/F		184320422.31
				13	UNSECURED LOANS Principal MSG College		11000.00
				14	COLLEGE (FIXED ASSETS)		
					1) Library Books	210030.00	
					2) Inverter Exide Battery	62364.00	272394.00
				15	UGC GRANT EXPENSES University MRP Grant		15498.00
				16	UNIVERSITY (FIXED ASSETS) 3) Solar Pawaer Pack		650000.00
				17	FIXED ASSETS DST		
					1) Library Books	50202.00	
					2) Science Department	5586224.86	5636426.86
				23	STAFF ADVANCE (As per C Statement)		5286413.60
				24	M G VIDYAMANDIR		1700000.00
	BALANCE C/D		250871567.40		BALANCE C/F		197892154.77



RECEIPTS				PAYMENTS			
SR.NO.	PARTICULARS	AMOUNT	AMOUNT	SR.NO.	PARTICULARS	AMOUNT	AMOUNT
	BALANCE B/F		250871567.40		BALANCE B/F		197892154.77
25					OTHER INDIRECT RECEIPTS (Deducted at source)		
					1) Prov.fund Employees contribution	9503900.00	
					2) MGV Staff Society	1006959.00	
					3) MSG Society	5296120.00	
					4) Vyankatesh Bank Loan (Staff)	822444.00	
					5) Income tax	21936600.00	
					6) Professional Tax	349025.00	
					7) Group Insurance scheme	81600.00	
					8) Life insurance premium	5006003.00	
					9) LVH Staff society loan recovery	7000.00	
					10) Medical Reimbursement	606821.00	
					11) D.C.P.S.	2682727.00	
					12) Other Deduction	331962.00	
					3) HDFC	63620.00	47694781.00
26					CLOSING BALANCE on 31-03-2018		
					A) Cash in hand		0.00
					B) Cash at Bank		
					1) Dena Bank A/c No. 173	1391.69	
					2) Dena Bank A/c No.062311001090	152937.68	
					3) Dena Bank A/c No.062311001096	38966.59	
					4) Dena Bank A/C No. 2220	22763.13	
					5) Dena Bank A/C No. 9951	144400.50	
					6) Bank of Maha. A/c No.20141201049	1187030.04	
					7) Shree Veyankatesh bank 492 (P.C)	1016.00	
					8) Bank Of.Maha. A/C.NO. 4607	3736126.00	5284631.63
	Total Rs.		250871567.40		Total Rs.		250871567.40

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

For M/s. Mukund Kokil and Company

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



(Dr. Y.T. Pawar)
Principal
M.S.G. Arts, Science & Commerce
College, Malegaon Camp (Nasik)


Financial Year 2017-18 (Non-Grant)

M.G.VIDYAMANDIR M.S.G. ARTS SCIENCE & COMMERCE COLLEGE MALEGAON -CAMP (DIST:NASHIK) BALANCE SHEET AS ON 31ST MARCH 2018 (SR. NON GRANT UNIT)							
SR.NO.	LIABILITIES	AMOUNT	AMOUNT	SR NO	ASSETS	AMOUNT	AMOUNT
1	GEN.RESERVE FUND A/C As per last year		1200000.00	1	FIXED ASSETS (As per List)		29824479.00
2	SECURED LOANS			2	INVESTMENT		
	Shree Vyankatesh Co op Bank 677	46996.00			Vyankatesh Bank Shares	326750.00	
	Shree Vyankatesh Co op Bank 045	284283.00			The Nasik Jilha Mahila Bank Share	23600.00	350350.00
	Shree Vyankatesh Co op Bank 044	410197.00		3	Staff Advances		
	Shree Vyankatesh Co op Bank (LMC 164/7	1473823.00			Principal Dr. Y.T.Pawar	250000.00	
	Shree Vyankatesh Co op Bank 041	485124.00			Prof.Daendgeval Pankaj M.(BMR)	34000.00	
	Shree Vyankatesh Co op Bank 042	530739.00			Prof.V.G.Gorwadkar	80000.00	
	Shree Vyankatesh Co op Bank 043	515762.00			Sanjay Wagh (Watchman LARES)	3500.00	
	Shree Vyankatesh Co.op Bank 014	1000406.00			Shri J.Z.Katyara	10485.00	
	Shree Vyankatesh Co.op Bank 019	1200467.00			Shri K.N.Ahira	80000.00	
	Nashik J.M.V.Bank Ltd (LMC Loan)	842268.00	6791085.00		Shri Pradip P. Deore (Driver)	61900.00	
					Shri Vinod Shivaji Nikam	29500.00	
3	UNSECURED LOANS		12050408.00		Smt A.H.Sinde	5000.00	
	MSG College Junior grant Unit	1000000.00		4	LOAN & ADVANCE A/C		
	MSG College Junior Unit	2600000.00			Community Radio station	742041.00	
	MSG College Sr. Granted Dan	9250408.00			Loans & Advances	500000.00	
4	DEPOSITS		3404731.00		Nomad India Network	250000.00	
	Lab & Lib Deposit	2512703.00			Urja Electrical Systems	500000.00	1992841.00
	Lab Deposit	141700.00		5	SUNDRY DEBTORS		4154331.00
	Lib Deposit	263490.00					
	Makwana Builders (SD)	372782.00		6	M.G.VIDYAMANDIR		
	S M Construction (SD)	114056.00			As per last year	59733255.00	
					Add: During the year	5587000.00	
					Less: During the year	85940.00	65234307.00
	TOTAL Rs./F		24254304.00		TOTAL Rs./F		102093793.00

Page No.2							
SR.NO.	LIABILITIES	AMOUNT	AMOUNT	SR NO	ASSETS	AMOUNT	AMOUNT
	TOTAL Rs./F		24254304.00		TOTAL Rs./F		102093793.00
5	LOANS & ADVANCES			7	CLOSING BALANCES		
	Laxmi Timber & Ply	224051.00			1) Vyankatesh Bank A/c No 19	32711.17	
	Sheela Sales Corporation	337834.00			2) Vyankatesh Bank A/c No (89)	8605.00	
					3) The NCBV Bank A/c No 27	555.00	
	S M Construction	148102.00			4) Cash in hand	110.00	41981.17
	Shri Zahoor Ahmed Shaikh	250921.00	968908.00				
6	SUNDRY CREDITORS						
	Devika Building Materials & Hardware	2615.00					
	K.P.Suppliers	2226.00					
	Kureshi Mandap Decoraters,Malegaon	294100.00					
	Madhura Traders	807874.00					
	Metrotek Industries	206250.00					
	Nashik Jilha Mahila Gruh Udyog S.S.Mary.N	426747.00					
	Nastika Systems	1857206.80					
	Sara Society & Facility Service,Thane	578191.00					
	Shri Ravindra B.Patil (College Cartin)	42616.00	3417825.00				
7	CURRENT LIABILITIES						
	Provident Fund	7200.00					
	professional tax	33208.00					
	Chankur Swapnil Jagdish	6000.00					
	TDS	16742.00					
	Audit fees payable	96008.00	159142.00				
8	Income & Expenditure A/c						
	As per last year	67025821.17					
	Add: Excess Income over Exp.	6309774.00	73335595.17				
	GRAND TOTAL Rs.		102135774.17		GRAND TOTAL Rs.		102135774.17

Place:- Malegaon Camp
Date: _____

Verified & found to be correct.



F-Form No.
130000W

For M/s. Mukund Kokiil and Company

Mukund G. Kokiil

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

Dr. Y.T. Pawar

(Dr.Y.T.Pawar)
Principal
M.S.G. Arts, Science & Commerce
College, Malegaon(Camp) (Nashik)

M.G.Vidyamandir's
M.S.G. Arts, Science & Commerce College, Malegaon Camp (Nashik)
Statement showing fixed Asset & Depreciation. For the Year 2017-18

Sr.No.	Particulare	Rate	Opening Balance	Additional During The Year		DEPERICATION	Closing Balance
				Before September	After September		
1	A.C.	15%	48422.00			7263.00	41159.00
2	Building Contruction (MCVC)	0	8616146.00			0.00	8616146.00
3	College Building Renovation	0	13369748.00			0.00	13369748.00
4	College Internal Road Constructions	15%	899113.00			134867.00	764246.00
5	College Library Books	15%	128223.00		131996.00	29132.00	231088.00
6	Computer Purchase (Bca Dept.)	40%	1132.00	332962.00		133638.00	200456.00
7	Digital Copying (Xerox) Machine	15%	51939.00			7791.00	44148.00
8	Furniture & Equipments	15%	4091582.00	15020.00		615992.00	3490620.00
9	Inverter Battery Purchase	15%		105932.00		15890.00	90042.00
10	Laboratory Construction	15%	3122179.00			468327.00	2653852.00
11	Mobile Instruments	15%	44400.00			6660.00	37740.00
13	Science Equipments	15%			286740.00	21506.00	265234.00
	Grand Total		30392894.00	453914.00	418736.00	1441067.00	29624479.00



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

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

M.G. VIDYAMANDIR'S
M.S.G. ARTS SCIENCE & COMMERCE COLLEGE MALEGAON -CAMP (DIST:NASHIK) (SR.NON GRANT UNIT)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 2017-2018 (Le. 1/4/2017 To 31/3/2018)

SR.NO.	EXPENDITURE	AMOUNT	SR.NO.	INCOME	AMOUNT
1	SALARY EXPENSES	5838525.00	1	FEES AND FINES ACCOUNT	12784386.00
2	ORDINARY REPAIRS	73248.00	2	OTHER RECEIPTS A/C	797789.00
3	MISCELLANEOUS EXP.	4209886.72	3	UNIVERSITY OF POONA	596920.00
4	EXTRA CURRICULAR ACT.	650501.00	4	ANY OTHER MISC RCPT.	1078157.00
5	BANK INTEREST	822469.00	5	SCHOLARSHIP & FREESHIP	4225000.00
6	PERIODICALS & JOURNALS	0.00	6	ROUND UP	1.72
7	CURRENT LAB. EXP.	136783.00			
8	DEPRECIATION	1441067.00			
9	NET SURPLUS	6309774.00			
	TOTAL RS....	19482253.72		TOTAL RS....	19482253.72

PLACE: MALEGAON-CAMP
 DATE :

VERIFIED & FOUND TO BE CORRECT



CHARTERED ACCOUNTANT
 For M/s. Mukund Kokil and Company
Mukund G. Kokil
 Mukund G. Kokil (Prop.)
 M. No. 030396

DR. Y.T.Pawar
 DR. Y.T.Pawar
 Principal
 M.S.G. Arts, Science & Commerce
 College, Malegaon Camp (Nashik)

M.G. Vidyamandir's
M. S. G. Arts, Science & Commerce College, Malegaon- Camp.
RECEIPT & PAYMENT ACCOUNT FOR 01.4.2017 to 31.03.2018

RECEIPTS			AMOUNT	PAYMENTS			AMOUNT
1	OPENING BALANCE :-			1	RECURRING EXPENDITURE		
	1) Cash in hand	-456932.8			SALARY EXPENDITURES		
	1) Vyanktesh Bank A/c No 19	555.0			1) Basic Pay	3590857.00	
	2) Cash in hand	0.00	-456377.83		2) D.A.	1247463.00	
2	FEES & FINES A/C :-				3) D.P.	78994.00	
	1) Admission Fees	14230.00			4) H.R.A.	237283.00	
	2) Breakages	14350.00			5) T.A.	47093.00	
	3) Cost of Journals	571100.00			6) Other Allowance	55116.00	
	4) Laboratory Fees	7058990.00			7) Grade Pay (Teaching)	12009.00	
	5) Library Fees	70930.00			8) Grade Pay (Class IV)	53704.00	
	6) Credit Sys Fee	122000.00			9) Employer P.F Contribution	3600.00	
	8) Physical Education Fee	26650.00			10) CLA	2415.00	
	9) Bonafide	30160.00			9) Non Teach. Remuneration	510000.00	5838525.00
	10) T.C.Fees	126951.00					
	11) Tuition Fees	4749025.00	12784386.00	2	MISCELLANEOUS EXP.A/C		
3	OTHER FEES				1) Advertisement Exp.	15880.00	
	1) Fine	60069.00			2) Fees Refund	54010.00	
	2) Other Income	0.00			3) Guest House Expenses	56200.00	
	5) Internet Processing	0.00			4) Bank Commission & Charges	4662.00	
	4) MGV-SWF	23360.00			5) Garden Expenses	51620.00	
	5) Ph.D.Tui.Fees	110780.00			7) Audit Fee (Internal)	48000.00	
	6) Student Activities	603580.00	797789.00		8) Audit Fee (External)	48000.00	
					9) Computer Expenses	25350.00	
4	SCHOLARSHIP & PRIZES				11) House Keeping Charges	737245.88	
	C.O.I.Scholarship		4225000.00		12) Intern Expenses	21800.00	
5	UNIVERSITY OF PUNE				13) Journal Purchased	594960.00	
	1) Development Fund	129035.00			14) Professional Fee	26545.00	
	2) Disaster Fund	12340.00			16) GST	286748.84	
	3) Eligibility	136915.00			17) Mobile Bills	126592.00	
	4) Environment Fees	30205.00			18) Printing & Stationary	30924.00	
	5) Gymkhana Fees	61880.00			20) Security Charges	1519497.00	
	6) Medical Checkup	32010.00			21) Sundry Expenses	124140.00	
	7) Pro-rata	30800.00			22) T.A.D.A.	44056.00	
	8) Registration Fees	13820.00			23) Tea & Refreshment	392656.00	4209886.72
	9) Student Insurance	6175.00		3	ORDINARY REPAIRS		
	10) Student Welfare Fund	51700.00			1. Repairing Expt.	73248.00	73248.00
	11) Eligibility Form Fee	16350.00		4	BANK INTEREST		
	12) Computerization Fee	26800.00					822469.00
	13) Internal Exam Fees	46710.00					
	13) Term End Exam	2100.00	596920.00				
			17947717.17	C/F			10944128.72



Page No.2 ...			17947717.17	Page No.2 ...			10944128.72
6	ANY OTHER MISC. RECEIPT.			5	CURRENT LAB. EXPENSES		
	1) Internet Fee	275600.00			EXTRA C.A.		136783.00
	2) Scrap paper	5554.00			1) College Magazine	17150.00	
	2) Laboratory Maintenance	431925.00			2) College Association exp.	8424.00	
	3) Library Maintenance	223390.00			3) Debating exp.	448089.00	
	4) Other Fees	132768.00			4) Extra C.A	31838.00	
	5) Student Aid Fund	8920.00	1078157.00		5) Karmveer Bhausaheb Smruti	145000.00	650501.00
7	SECURED LOANS			7	FIXED ASSETS		
	Shree Vyankatesh Co Op Bank	46966.00			1) College Library Books	131998.00	
	Shree Vyankatesh Co Op Bank	284283.00			2) Furniture & Equipments	15020.00	
	Shree Vyankatesh Co Op Bank	410197.00			3) Computer	332962.00	
	Shree Vyankatesh Co Op Bank	1473823.00			4) Invertor Battery	105932.00	
	Shree Vyankatesh Co Op Bank	486124.00			5) Science Equipments	286740.00	872652.00
	Shree Vyankatesh Co Op Bank	530739.00		8	Investments		
	Shree Vyankatesh Co Op Bank	515762.00			Share(Vyankatesh Bank)	53000.00	53000.00
	Shree Vyankatesh Co Op Bank	1000406.00			Shree Vyankatesh Co Op Bank	101312.00	
	Shree Vyankatesh Co Op Bank	1200487.00			Shree Vyankatesh Co Op Bank	68206.00	
	The Nashik J.M. Vikas Bank Ltd.	842268.00	6791085.00		Shree Vyankatesh Co Op Bank	350426.00	
8	STAFF ADVANCE				Shree Vyankatesh Co Op Bank	500609.00	
	As per 'C' Statement		287923.00		Shree Vyankatesh Co Op Bank	1725879.00	
9	Deposits				Shree Vyankatesh Co Op Bank	600730.00	
	1) Lab Deposit	69480.00			Shree Vyankatesh Co Op Bank	650791.00	
	2) Library, Deposit & Lab. Dept	141100.00	210580.00		Shree Vyankatesh Co Op Bank	625761.00	
10	UNSECURED LOAN			9	SUNDARY CREDITOR		
	1) Principal MSG College		133000.00				2838648.00
11	Sundry Creditors			10	Adv Against Building Renevation		
			4484748.00		Laxmi Timber & Ply	800000.00	
12	CURRENT LIABILITIES				Sheela Sales Corporation	1300000.00	
	AUDIT FEES PAYABLE	96000.00	96000.00		Shri. Balkishan A. Sutar	770816.00	
					Shri. Zaheer Ahemad Shaikh	600000.00	
			31029210.17	C/F	S.M. Construction	400000.00	3870916.00
							24890342.72



B/F		31029210.17	B/F		24890342.72
13	T D S		33418.00	11	STAFF ADVANCE
14	M.G.Vidyamandir		85948.00		As per 'C' Statement
15	NON RECURRING			12	NON RECURRING
	F.P.F.Contribution	7700.00			F.P.F.Contribution
	Income Tax	120500.00			Income Tax
	L.I.C.	55214.00			L.I.C.
	M.G.Vidyamandir (Employer P.F.Contribution)	3600.00			M.G.Vidyamandir (Employer P.F.Cont
	P.F.Employer(M.G.V.)	28800.00			P.F.Employer(M.G.V.)
	Professional Tax	83750.00			Professional Tax
	Security Deposit (MGV)	29031.00			Security Deposit (MGV)
	Staff Laon Vyakatesh Bank	51000.00	379595.00		Staff Laon Vyakatesh Bank
16	Round off		1.72	13	M G Vidyamandir
				14	T D S
				15	UNSECURED LOAN
					1) Principal MSG College
					2) MSG College Sr Grant Unit
				16	CLOSING BALANCE A/C
					1) Vyanktesh Bank A/c No 19
					2) Vyanktesh Bank A/c No (491)
					3)Nashik J.M.V.Bank A/c No.021
					4) Cash in hand
GRAND TOTAL Rs.			31528172.89	GRAND TOTAL Rs.	
				31528172.89	

PLACE:-MALEGAON CAMP.
DATE:-

VERIFIED & FOUND TO BE CORRECT



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

(Signature)
(Dr. Y.T.Pawar)
Principal
M.S.G. Arts, Science & Commerce
College, Malegaon, Camp (Nasik)

Financial Year 2018-19 (Grant)

**M.G. VIDYAMANDIR'S
M.S.G. ARTS, SCIENCE & COMMERCE COLLEGE, MALEGAON CAMP. (DIST. NASHIK)
BALANCE SHEET AS ON 31 St MARCH 2019**

No.	LIABILITIES	AMOUNT	AMOUNT	No.	ASSETS	AMOUNT	AMOUNT
1	COLLEGE FUND			1	FIXED ASSETS		23221552.00
	General Reserve Fund	7356428.14			(As per Schedule Attached)		
	Gymkhana Building Fund	56250.00	7412678.14	2	INVESTMENT		
2	U G C GRANTS (Other)				Share (Vyankatesh Bank)	51000.00	
	1) Apiculture Certificate Grants	561305.00			Investment	25000.00	76000.00
	2) Instrumentation Main. Fac Sch.	72409.00		3	LOAN & ADVANCES		
	3) IQAC Grants	280220.00			Staff & other Advances		1143131.00
	4) Other UGC Grant	149341.00			(As per C Statement)		
	7) UGC Development Grants	1371544.00		4	ADVANCES FOR SUPPLIERS		
	8) DST Grants (Minstry of Sci	5750000.00			1) Kamal Infrabuild Pvt Ltd (UGC)	1636836.00	
	8) MRP (UGC)	702002.00			2) Techno Service Corp.	75000.00	
	9) B.Vocational Startup Grants	690000.00	21580939.00		3) Rohini Marathe (Arch.) UGC	92016.00	1803852.00
	8) UGC Ladies Hostel Grants	9100000.00		5	LOANS & ADVNCES		
	10) Merged Scheme	2346943.00			MSG College Non Grant Unit		9427208.00
	11) Minor Research Project	557175.00		6	M G Vidyamandir		9885274.00
3	UNIVERSITY GRANTS						
	QIP Grant	333274.00					
	Maharashtra energy development	183000.00					
	Saururja Grant (QIP)	250000.00	1031064.00				
	Univrsity Minor Research Grant	264790.00					
4	UNSECURED LOANS						
	MSG Non Grant Unit	170000.00					
	MSG College Jr College Grant	100000.00	270000.00				
	Total Rs. B/F		30294681.14		Total Rs. B/F		45557017.00

No.	LIABILITIES	AMOUNT	AMOUNT	No.	ASSETS	AMOUNT	AMOUNT
		Total Rs. C/F	30294681.14			Total Rs. C/F	45557017.00
5	DEPOSITS			7	CASH BALANCES		0.00
	1) Labrotory Deposit	1038300.00		8	BANK BALANCES		
	2) Library Deposit	3007827.00			2) Dena Bank A/c No.062311001090	319087.49	
	3) Security Deposit (Makwana)	397272.00	4443399.00		3) Dena Bank A/c No.062311001096	2221912.09	
6	SUNDRY CREDITORS				4) Dena Bank A/C No. 2220	40247.13	
			1863387.33		5) Dena Bank A/C No. 9951	108255.50	
7	CURRENT LIABLITES				6) Bank of Maha. A/c No.20141201044	499129.64	
	B.Voc (Operative/ Training Cost)	2022860.00			7) Shree Veyankatesh bank 492 (P.C)	80312.00	
	Audit Fees payable	54000.00			7) Bank Of.Maha. A/C.NO. 4607	1194452.70	4463396.55
	Salary Recovery	93090.00					
	Vat TDS	33357.00					
	Other payable	187730.00					
	Staff Advance payable	126073.00	2517110.00				
8	INCOME & EXPENDITURE A/C						
	As per last year	11320743.53					
	Less : DEFICIT	-418907.45	10901836.08				
	Total Rs		50020413.55		Total Rs.		50020413.55

Verified & found to be correct

Place:- Malegaon Camp

Date :-



For M/s. Mukund Kokil and Company

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

(Dr. D.F. SHIRUDE)

Principal
M.S.G. Arts, Sci. & Comm.
College, Malegaon Camp (Nashik)

**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 2018-19

Sr	Particular	Rate	Dr. Opening Bal	Dr. Add. during the	Dr. Add. during the	Cr. Current Year	Depreciation for	Dr. Closing
				year Before	year After			
				30.09.2018	30.09.2018			
College Fixed Assets								
1	Building Construction (WIP)		696268.00	0.00	0.00	696268.00	0.00	696268.00
2	College Library Books	15%	1697362.80	0.00	273601.00	1970963.80	275123.80	1695840.00
3	Computer Purchase	40%	47122.00	0.00	0.00	47122.00	18849.00	28273.00
4	Furniture	10%	1348924.00	57761.00	0.00	1406685.00	140669.00	1266016.00
5	Equipment	15%	790506.00	354328.04	0.00	1144834.04	171725.04	973109.00
6	Lab-Equipment	15%	420206.00	0.00	0.00	420206.00	63031.00	357175.00
7	Software	40%	634.00	0.00	0.00	634.00	634.00	0.00
8	Inverter Exide Battery	15%	57687.00	0.00	0.00	57687.00	8653.00	49034.00
9	Xerox Machine	15%	113029.00	0.00	0.00	113029.00	16954.00	96075.00
10	Biometric Machine	15%	0.00	0.00	10679.00	10679.00	801.00	9878.00
11	Refrigerator	15%	0.00	21990.40	0.00	21990.40	3299.40	18691.00
			5171738.80	434079.44	284280.00	5890098.24	699739.24	5190359.00
U G C Fixed Assets								
1	Computers	40%	643.00	0.00	0.00	643.00	643.00	0.00
2	Equipment	15%	103385.00	0.00	0.00	103385.00	15508.00	87877.00
3	L.C.D.Project	15%	88710.00	0.00	0.00	88710.00	13307.00	75403.00
4	U G C Library Books	15%	111434.00	0.00	0.00	111434.00	19666.00	91768.00
5	U G C .PG.Books& Journals	15%	40731.00	0.00	0.00	40731.00	6110.00	34621.00
6	U G C (UG) Instrument Water Cooler	15%	11221.00	0.00	0.00	11221.00	1683.00	9538.00
7	Xerox Machine	15%	23561.00	0.00	0.00	23561.00	3534.00	20027.00
	Total Rs.		379685.00	0.00	0.00	379685.00	60451.00	319234.00



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Sr	Particular	Rate	Dr. Opening Bal	Dr. Add. during the	Dr. Add. during the	Cr. Current Year	Depreciation	Dr. Closing
				year Before	year After			
				30.09.2018	30.09.2018			
UGC OTHER GRANT								
1	UGC.Computer.	40%	127.00	0.00	0.00	127.00	127.00	0.00
2	UGC.Equipment	15%	393399.00	0.00	0.00	393399.00	59010.00	334389.00
3	UGC.Library Books	15%	103746.00	0.00	0.00	103746.00	15562.00	88184.00
4	UGC Student Non Resi	10%	102946.00	0.00	0.00	102946.00	10295.00	92651.00
5	UGC.Women Hostel	10%	10996726.00	0.00	0.00	10996726.00	1099673.00	9897053.00
			11596944.00	0.00	0.00	11596944.00	1184667.00	10412277.00
UGC MargeScheme								
1	UGC.MargeScheme Equipm	15%	337883.00	0.00	0.00	337883.00	50682.00	287201.00
2	UGC.Library Books	15%	263774.00	0.00	0.00	263774.00	39566.00	224208.00
3	UGC.Network Resorce Center	15%	29645.00	0.00	0.00	29645.00	4447.00	25198.00
	Total RS.		631302.00	0.00	0.00	631302.00	94695.00	536607.00
UGC XII Plan MargeScheme								
	Equipment (Coaching for Net)	40%	19026.00	0.00	0.00	19026.00	7610.00	11416.00
	Equipment (Coaching Class Entry in Service)	40%	21546.00	0.00	0.00	21546.00	8618.00	12928.00
	Equipment (Computer) IQAC	40%	26166.00	0.00	0.00	26166.00	10466.00	15700.00
	Equipment (Remedial Coaching)	40%	21546.00	0.00	0.00	21546.00	8618.00	12928.00
	Total RS.		88284.00	0.00	0.00	88284.00	35312.00	52972.00



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
			30.09.2018	30.09.2018				
(NOTE:- No Depreciation charged for FY 2018-19)								
UGC, B.Voc Assets								
	Audio Speaker Pair	0%	0.00	0.00	3174.00	3174.00	0.00	3174.00
	Computer (Dell Desktop)	0%	0.00	0.00	218890.00	218890.00	0.00	218890.00
	Equipments(B.Voc.)	0%	0.00	0.00	287350.00	287350.00	0.00	287350.00
	Furniture & Fixture	0%	0.00	0.00	120065.00	120065.00	0.00	120065.00
	Green Chalk Board & White Board	0%	0.00	0.00	15600.00	15600.00	0.00	15600.00
	Lenovo Laptop	0%	0.00	0.00	64782.00	64782.00	0.00	64782.00
	Library Books (B.Voc.)	0%	0.00	0.00	44254.00	44254.00	0.00	44254.00
	Printer(Canon LBP2900)	0%	0.00	0.00	11550.00	11550.00	0.00	11550.00
	Projector	0%	0.00	0.00	35903.00	35903.00	0.00	35903.00
	Smart Board	0%	0.00	0.00	56168.00	56168.00	0.00	56168.00
	White Board	0%	0.00	0.00	13924.00	13924.00	0.00	13924.00
			0.00	0.00	871660.00	871660.00	0.00	871660.00
University Fixed Assets								
	University Equipment (QIP)	15%	254202.00	0.00	0.00	254202.00	38130.00	216072.00
	Solar power pack	15%	650000.00	0.00	0.00	650000.00	97500.00	552500.00
	Printer(QIP)	15%	0.00	0.00	28379.00	28379.00	2120.00	26259.00
	Science Equipment (QIP)	15%	0.00	0.00	81344.48	81344.48	6101.48	75243.00
	Sport Equipment (QIP)	15%	0.00	0.00	138443.50	138443.50	10382.50	128061.00
	Total RS.		904202.00	0.00	248166.98	1152368.98	154241.98	998127.00
DST FIXED ASSETS								
	Library Department	15%	50202.00	0.00	53355.00	103557.00	11532.00	92025.00
	Science Equipment	15%	5586224.84	0.00	0.00	5586224.84	837933.84	4748291.00
	Total RS.		5636426.84	0.00	53355.00	5689781.84	849465.84	4840316.00
	Grant Total RS.		24408582.64	434079.44	1457461.98	26300124.06	3078572.06	23221552.00

Place:- Malegaon Camp
Date:-



For M/s. Mukund Kokil and Company

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

(Dr. D. F. Shirude)

Principal

M.S.G. Arts, Sci. & Comm.
College, Malegaon Camp (Nashik)

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

(Sr. Grant Unit)

**INCOME & EXPENDITURE STATEMENT
FOR THE YEAR 2018 - 2019 (i.e. 01.04.2018 to 31.3.2019)**

Sr.No.	EXPENDITURE	AMOUNT	Sr.No.	INCOME	AMOUNT
1	SALARY & ALLOWANCES EXPENSES	166669189.00	1	STATE GOVT. GRANTS	165610729.00
2	RENT, RATES & TAXES	338981.00	2	UNIVERSITY OF PUNE GRANTS	514698.00
3	PERIODICALS & JOURNALS	97649.00	3	FEES & FINES	1272151.00
4	ORDINARY REPAIRS	331844.89	4	OTHER FEES	6056175.31
5	CURRENT LABORATORY EXPENSES	541742.40	5	UNIVERSITY OF PUNE	12114489.00
6	MISC. EXPENDITURE	2551180.68	6	ANY OTHER MISC. RECEIPTS	1284361.00
7	EXTRA C.A. EXPENDITURE	394173.00	7	BANK INTEREST	23625.00
9	UNIVERSITY GRANTS EXPENSES	357833.00	8	B.VOCATIONAL GRANT	1270740.00
10	UGC. EXPENSES	159174.64			
11	UNIVERSITY OF PUNE	8167416.09			
12	UNIVERSITY EXAM EXP	4542522.00		DEFICIT	418907.45
13	B.VOC SALARY	1003258.00			
14	B.VOC EXPENDITURE	332340.00			
15	DEPRECIATION	3078572.06			
	GROSS TOTAL RS.	188565875.76		GROSS TOTAL RS.	188565875.76

VERIFIED & FOUND TO BE CORRECT

PLACE :- MALEGAON - CAMP
Date:-



For M/s. Mukund Kokil and Company

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

(Dr. D.F. SHIRUDE)

Principal

M.S.G. Arts, Sci. & Comm.
College, Malegaon Camp (Nashik)

M.G.VIDYAMANDIR'S
M.S.G. ARTS, SCIENCE & COMMERCE COLLEGE, MALEGAON- CAMP (NASHIK)
RECEIPT & PAYMENT ACCOUNT

SR.GRANT UNIT

FOR THE YEAR 2018 - 2019 (i.e. 01.04.2018 to 31.03.2019)

RECEIPTS				PAYMENTS			
SR.NO.	PARTICULARS	AMOUNT	AMOUNT	SR.NO.	PARTICULARS	AMOUNT	AMOUNT
1	OPENING BALANCE			1	RECURRING EXPENDITURE		
	A) Cash in hand	0.00			SALARY EXPENDITURE A/C		
	B) Cash at Bank				BASIC PAY		
	1) Dena Bank A/c No. 173	1391.69			1) Teaching staff	53117808.00	
	2) Dena Bank A/c No.062311001090	152937.60			2) Non teaching staff	3493185.00	
	3) Dena Bank A/c No.062311001096	38966.59			3) Class IV th staff	5864487.00	
	4) Dena Bank A/C No. 2220	22763.13			4) CHB	634250.00	63109810.00
	5) Dena Bank A/C No. 9951	144460.50			GRADE PAY		
	6) Bank of Maha. A/c No.20141201049	1187030.04			1) Teaching staff		
	7) Shree Veyankatesh bank 492 (P.C)	1016.00			DEARNESS ALLOWANCES		
	8) Bank Of Maha. A/C.NO. 4607	3736126.00	5284631.63		1) Teaching staff	70900667.00	
					2) Non teaching staff	4948932.00	
2	STATE GOVT. GRANTS.				3) Class IV th staff	8216456.00	
	a) Salary Grants	165362493.00			4) D A Difference	3733287.00	87799722.00
	B) Medical Reimbursement Grants	248236.00	165610729.00		DEARNESS PAY		
3	SALARY RECOVERY				1) Class IV th staff	7181.00	
	1) Staff salary recovery	21256.00	21256.00		2) D P (Teaching Staff)	909295.00	
4	UNIVERSITY OF PUNE GRANTS				3) D P (Non Teaching Staff)	51346.00	967822.00
	1) ARC Grants	10000.00			HOUSE RENT ALLOWANCES		
	2) Gynkhana Grant	4000.00			1) Teaching staff	10094209.00	
	3) QIP Equipment Grant	497876.00			2) Non teaching staff	702783.00	
	4) Other Grant	2822.00	514698.00		3) Class IV th staff	1172795.00	
5	UNIVERSITY OF PUNE GRANTS FUNDS				4) HRA Diff	0.00	11969787.00
	1) Pip Grants	526014.00			TRAVELLING ALLOWANCES		
	2) Maharashtra Energy Development Agency	183000.00			1) Teaching staff	3095457.00	
	3) University MRP Grants	158111.00	867125.00		2) Non teaching staff	113042.00	
6	UGC GRANT				3) Class IV th staff	235526.00	1444025.00
	1) B.VOCATIONAL GRANT (R)	1276740			OTHER ALLOWANCES		
	2) B.VOCATIONAL GRANT (c)	2712890	3983600.00		2) Principal Allowances	37400.00	
7	FEES & FINES A/C				3) Earn Leave InCashment	830280.00	
	1) Tuition fees	538585.00			4) Medical Reimbursement	248236.00	
	2) Admission fees	22350.00			3) Timebound Promotion Areas	283363.00	1399279.00
	3) Library fees	124965.00			RECURRING EXPENDITURE		
	4) Laboratory fees	80465.00			SALARY EXPENDITURE A/C		
	5) Credit SYS fee	193000.00			BASIC PAY		
	6) Bonafide	40.00			1) Teaching staff	53117808.00	
	8) Extra C.A	390.00			2) Non teaching staff	3493185.00	
	7) Seminar Fee	82451.00			3) Class IV th staff	5864487.00	
	8) Pky Education Scheme	68920.00			4) CHB	634250.00	63109810.00
	9) B.Voc Fees	31980.00			GRADE PAY		
	10) Conasity Fees	129195.00	1272151.00		1) Teaching staff		
					DEARNESS ALLOWANCES		
	BALANCE C/D		177554190.63		DEARNESS PAY		
					1) Class IV th staff	7181.00	
					2) D P (Teaching Staff)	909295.00	
					3) D P (Non Teaching Staff)	51346.00	967822.00
					HOUSE RENT ALLOWANCES		
					1) Teaching staff	10094209.00	
					2) Non teaching staff	702783.00	
					3) Class IV th staff	1172795.00	
					4) HRA Diff	0.00	11969787.00
					TRAVELLING ALLOWANCES		
					1) Teaching staff	3095457.00	
					2) Non teaching staff	113042.00	
					3) Class IV th staff	235526.00	1444025.00
					OTHER ALLOWANCES		
					2) Principal Allowances	37400.00	
					3) Earn Leave InCashment	830280.00	
					4) Medical Reimbursement	248236.00	
					3) Timebound Promotion Areas	283363.00	1399279.00
					RECURRING EXPENDITURE		
					SALARY EXPENDITURE A/C		
					BASIC PAY		
					1) Teaching staff	53117808.00	
					2) Non teaching staff	3493185.00	
					3) Class IV th staff	5864487.00	
					4) CHB	634250.00	63109810.00
					GRADE PAY		
					1) Teaching staff		
					DEARNESS ALLOWANCES		
					1) Teaching staff	70900667.00	
					2) Non teaching staff	4948932.00	
					3) Class IV th staff	8216456.00	
					4) D A Difference	3733287.00	87799722.00
					DEARNESS PAY		
					1) Class IV th staff	7181.00	
					2) D P (Teaching Staff)	909295.00	
					3) D P (Non Teaching Staff)	51346.00	967822.00
					HOUSE RENT ALLOWANCES		
					1) Teaching staff	10094209.00	
					2) Non teaching staff	702783.00	
					3) Class IV th staff	1172795.00	
					4) HRA Diff	0.00	11969787.00
					TRAVELLING ALLOWANCES		
					1) Teaching staff	3095457.00	
					2) Non teaching staff	113042.00	
					3) Class IV th staff	235526.00	1444025.00
					OTHER ALLOWANCES		
					2) Principal Allowances	37400.00	
					3) Earn Leave InCashment	830280.00	
					4) Medical Reimbursement	248236.00	
					3) Timebound Promotion Areas	283363.00	1399279.00
					BALANCE C/D		166690445.00

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RECEIPTS				PAYMENTS			
SR.NO.	PARTICULARS	AMOUNT	AMOUNT	SR.NO.	PARTICULARS	AMOUNT	AMOUNT
			177554190.63				166690445.00
8	OTHER FEES A/C			2	RENT WATER & TAXES A/C		
	1) Students Activities	0.00			1) Municipal Taxes	314121.00	
	2) Gynkhana fees	443.00			2) Building Rent	124889.00	339010.00
	3) Franchise	180.00		3	COLLEGE LIBRARY A/C		
	3) Students Activity Fees	1230011.00			1) Periodicals & Journals		97649.00
	4) Boarding fee	8.91		4	ORDINARY REPAIRS A/C		
	3) T.C.Fee	108.80			1) Repairs & Maintenance		331844.89
	4) Interest Provision Fees	158536.90		5	CURRENT LABORATORY EXPENSES		
	5) MGTV SWP	75799	1286475.33		1) (St. Chem., Appret., Glass wear etc.)		541742.44
	6) Other Fees	455008	4838886.00	6	MISC. EXPENDITURE A/C		
9	UNIVERSITY OF PUNNA A/C				1) Advertisement	3780.00	
	1) Eligibility Form fees	311468.00			2) Telephone Charges	24719.00	
	2) Eligibility Form fees	85125.00			3) Electricity & Gas	624633.00	
	3) Medical Check-up	82768.00			4) Postage	7044.00	
	4) Students Welfare fund	0.00			5) Binding Charges	49449.00	
	5) Computer Fees	120.80			6) Printing & Stationery	312388.64	
	6) Computerization	39946.80			7) Bank Commission	31761.99	
	6) Students Entrance admit	14895.88			8) Travelling Expenses	98944.00	
	7) Disaster Fee	20520.88			9) Computer Exp	17488.00	
	8) Development fund	644785.08			12) Internal Audit Fees	18000.00	
	9) Pro-cta Fee	46258.08			13) External Audit Fees	34000.00	
	10) Registration fees	17435.08			14) Legal Fee	700.00	
	11) Gynkhana fees	129575.00			16) Webcasting Exp	54206.25	
	12) Term End Exam Fee	4.00			19) Admission fees	481200.80	
	13) Convent Fee	217588.00			18) Insurance	96410.00	
	14) University Exam Grant	1915974.80			20) AMC Charges	18880.80	
	15) University Exam Expenses	8258365.80			17) GST	288532.24	
	15) SSI	13390.80			17) Fire Retention Exp	5990.80	
	16) SWP	66400.80			17) Professional Fee	28600.80	
	17) Term end Exam fee	493365.00	32318489.00		18) Salary Exp	36480.80	
10	ANY OTHER MISC. RECEIPTS				21) Online Adm Charges	37400.00	254266.68
	1) Student Aid Fund	0.00					
	2) Trade discount	0.00					
	3) Library Maintenance	0.00					
	4) Lab Maintenance Fees	1000.00					
	5) Electronic Print. Material	0.00					
	5) Other Fees	375470.80		7	REC. OTHER EXPENDITURE		
	6) Furniture Charges	603551.80			1) Periodical & journals	9900.00	
	7) Interest on FDR	0.00			2) Interest RR	133274.64	189174.64
	8) SIF Fee	17675.69					
	9) Interest Fees	288445.69					
	19) Library Grant Fees	280.00	1284361.80				
11	BANK INTEREST						
	1) Interest On Bank (SST Grant)	21616.00					
	2) Bank Interest	2069.00	23675.66				
	BALANCE C/D		197032848.94		BALANCE C/D		179792441.61

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RECEIPTS				PAYMENTS			
SR.NO.	PARTICULARS	AMOUNT	AMOUNT	SR.NO.	PARTICULARS	AMOUNT	AMOUNT
	BALANCE B/F		197032840.94		BALANCE B/F		170702441.41
12	OTHER INDIRECT RECEIPTS (Deducted at source)			8	EXTRA CURRICULAR ACTIVITIES		
	1) Prov.fund Employees contribution	11553400.00			1) College Association	68305.00	
	2) MGU Staff Society	1142058.00			2) Debating	4060.00	
	3) MSG Society	5277595.00			3) College Magazine	120140.00	394173.00
	3) B.Voc.Salary deduction	33850.00			4) Gymkhana Expenditure	201668.00	
	4) Vyankatesh Bank Loan (Staff)	598724.00		9	UNIVERSITY EXP.		
	5) Income tax	24265880.00			1) Exam Exp	4542522.00	4542522.00
	6) Professional Tax	335250.00					
	7) Group Insurance scheme	79680.00		10	UNIVERSITY GRANTS FUNDS		
	8) Life insurance premium	4686399.00			1) PIP Grants	526014.00	
	9) LVH Staff society loan recovery	11000.00			2) University MRP Grants	241319.00	767333.00
	10) Medical Reimbursement	71143.00		11	UNIVERSITY GRANTS EXP		
	11) D.C.F.S.	2492518.00			3) ARC Expenditure	10500.00	
	12) Other Deduction	401631.00			4) National conference (Maths)	227705.00	
	13) Mahilha Bank	50400.00	50999528.00		5) Avishkar Grant	12200.00	
					6) Soft Skill Grnat	22540.00	
					7) Earn & Learn	7018.00	
					8) State / international Seminar / Work	77878.00	357833.00
13	DEPOSITS			12	SUNDRAY CREDITORS		4810047.00
	1) Lab Deposit	127075.00		13	UNIVERSITY OF PUNE A/C		
	2) Library Deposit	321400.00	448475.00		(As per Contra)		
14	M G VIDYAMANDIR(BUILDING RENT PAYABLE)		124880.00		1) Ashwamegh fee	101220.00	
15	CURRENT LIABILITIES				2) Eligibility	618190.00	
	Audit Fees Payble	54000.00	54000.00		3) Eligibility Remuneration	309000.00	
16	STAFF ADVANCES		4529823.00		4) University Exam Fees	6063269.90	
	(As per "C" Statement)				5) Phy Education Exam Exps	0.00	
17	SUNDRAY CREDITORS		5653218.73		6) Medical Check- up	75920.00	
					7) Environment Exam Fee	388000.00	
					8) N S S	50610.00	
					9) Students Welfare fund	0.00	
					10) Computerization	33375.00	
					11) Corpus Fund	20244.00	
					12) SWF	101220.00	
					13) Disaster Fee	50610.00	
					14) Development fund	139975.00	
					15) Pro-rata fees	47027.19	
					16) Registration fees	16925.00	
					12) Students Insurance scheme	50610.00	
					17) Gymkhana fees	101220.00	8167416.00
	BALANCE C/D		258842765.67		BALANCE C/D		189741765.70



Page No.4

RECEIPTS				PAYMENTS			
SR.NO.	PARTICULARS	AMOUNT	AMOUNT	SR.NO.	PARTICULARS	AMOUNT	AMOUNT
	RECEIPTS		258842765.67		PAYMENTS		189741765.70
	BALANCE B/F				BALANCE B/F		8576.00
				14	Fees Refund		
				15	UNSECURED LOANS		216720.00
					MSG College Non Grant Unit		
				16	COLLEGE (FIXED ASSETS)		
					1) Library Books	273601.00	
					2) Furniture	57761.00	
					Equipments	386997.44	718359.44
				17	AUDIT FEES PAYABLE		72000.00
				18	INSURANCE CLAIM		50000.00
				19	UNIVERSITY (FIXED ASSETS)		
					1) printer (QIP)	28379.00	
					2) Science Equipments	81344.48	
					3) QIP Equipment Grant	138443.50	248166.98
				20	UGC GRANTS (FIXED ASSETS)		
					3) B.Vocational Grant Equipment	871660.00	871660.00
				21	FIXED ASSETS DST		
					1) Library Books	53355.00	53355.00
				22	STAFF ADVANCE		4436958.00
					(As per C Statement)	4126122.00	
					Supplier Advance	310836.00	
				23	M G VIDYAMANDIR		5584880.00
				24	B.Voc Salary		1003258.00
				25	B.Voc Expenditure		332340.00
	BALANCE C/D		258842765.67		BALANCE C/F		203338039.12



RECEIPTS				PAYMENTS			
SR.NO.	PARTICULARS	AMOUNT	AMOUNT	SR.NO.	PARTICULARS	AMOUNT	AMOUNT
	BALANCE B/F		258842765.67		BALANCE B/F		203338039.12
26					OTHER INDIRECT RECEIPTS. (Deducted at source)		
					1) Prov.fund Employees contribution	11553400.00	
					2) MGV Staff Society	1142058.00	
					3) MSG Society	5277595.00	
					3) B.Voc.Salary deduction	33850.00	
					4) Vyankatesh Bank Loan (Staff)	598724.00	
					5) Income tax	24265080.00	
					6) Professional. Tax	335250.00	
					7) Group Insurance scheme	79680.00	
					8) Life Insurance premium	4686399.00	
					9) LVH Staff society loan recovery	11000.00	
					10) Medical Reimbursement	71143.00	
					11) D.C.P.S.	2492518.00	
					12) Other Deduction	443433.00	
					13) Mahila Bank	50400.00	51041330.00
27					CLOSING BALANCE on 31-03-2018.		
					A) Cash in hand		0.00
					B) Cash at Bank		
					2) Dena Bank A/c No.062311001090	319087.49	
					3) Dena Bank A/c No.062311001096	2221912.09	
					4) Dena Bank A/C No. 2220	40247.13	
					5) Dena Bank A/C No. 9951	108255.50	
					6) Bank of Maha. A/c No.20141201049	499129.64	
					7) Shree Veyankatesh bank 492 (P.C)	80312.00	
					7) Bank Of.Maha. A/C.NO. 4607	1194452.70	4463396.55
	Total Rs.		258842765.67		Total Rs.		258842765.67

VERIFIED & FOUND TO BE CORRECT

PLACE:-MALEGAON CAMP.
DATE:-

For M/s. Mukund Kokil and Company

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

D.D.
(Dr. D.F. SHIRUDE)

Principal
M.S.G. Arts, Sci. & Comm.
College, Malegaon Camp (Nashik)



Financial Year 2018-19 (Non-Grant)

M.G.VIDYAMANDIRS
M.S.G. ARTS SCIENCE & COMMERCE COLLEGE MALEGAON - CAMP (DIST-NASHIK)
BALANCE SHEET AS ON 31ST MARCH 2018 (SR. NON GRANT UNIT)

SR.NO.	LIABILITIES	AMOUNT	AMOUNT	SR NO.	ASSETS	AMOUNT	AMOUNT
1	GEN. RESERVE FUND A/C		1200000.00	1	FIXED ASSETS		30089000.00
	As per last year				[As per List]		
2	SECURED LOANS			2	INVESTMENT		
	Shree Vyankatesh Bank A/C No. 919	1063835.00			Vyanktesh Bank Shares	326750.00	
	Shree Vyankatesh Bank A/C No. 677	0.00			The Nasik Jilha Mahila Bank Share	53600.00	380350.00
	Shree Vyankatesh Bank A/C No. 845	127872.00		3	Staff Advances		
	Shree Vyankatesh Bank A/C No. 844	181963.00			Prof.Dandgaval Pankaj M.(IMR)	34000.00	
	Shree Vyankatesh Bank A/C No. 73	1079377.00			Shri Dharurkar Swapnil Jagdish	14000.00	
	Shree Vyankatesh Bank A/C No. 841	218878.00			Shri J.Z.Katyare	10485.00	
	Shree Vyankatesh Bank A/C No. 914	886064.00			Shri.K.N.Ahire	60000.00	
	Shree Vyankatesh Bank A/C No. 842	238954.00			Shri Pradip P. Deore	61500.00	
	Shree Vyankatesh Bank A/C No. 843	231012.00			Shri Vinod Shivaji Nikam	29500.00	
	The NJMC Bank	1339388.00	5367343.00		Smt. A.H.Sinde	5000.00	214485.00
3	UNSECURED LOANS			4	LOAN & ADVANCE A/C		
	MSG College Junior grant Unit	1000000.00			Community Radio station	773841.00	
	MSG College Junior Unit	2735000.00			Loans & Advacnes	500000.00	
	MSG College Sr Granted Unit	9475208.00	13210208.00		Nomad India Network	250000.00	
4	DEPOSITS				Urja Electrical Systems	500000.00	
	Lab & Lib Deposit	2512703.00			Madhura traders	20162.00	2044003.00
	Lab Deposit	234900.00		5	SUNDRY DEBTORS		2029166.00
	Lib Deposit	428055.00		6	M.G.VIDYAMANDIR		
	Makwana Builders (SD)	372782.00			As per last year	65234307.00	
	S M Construction (SD)	114056.00	3662496.00		Add: During the year	6854719.00	
					Less During the year	1127882.48	70961143.52
					TOTAL Rs./F		105718147.52
			23440047.00				

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SR.NO.	LIABILITIES	AMOUNT	AMOUNT	SR NO.	ASSETS	AMOUNT	AMOUNT
		TOTAL Rs.C/F	23440047.00			TOTAL Rs.C/F	105718147.52
	LOANS & ADVANCES			7	CLOSING BALANCES		
	Laxmi timber & Ply	224051.00			1) Vyanktesh Bank A/c No 19	119793.2	
	Kamal infabuild	238422.00			2) Vyanktesh Bank A/c No (491)	5368.0	
	S M Construction	0.00			3) The NJMV Bank A/c No. 21	224.0	
	Shri Zaheer Ahmed Shaikh	258921.00	721394.00		2) The NJMV Bank A/c No.	555.0	
					3) Cash in hand	0.00	125940.17
6	SUNDRY CREDITORS		2846106.54				
7	CURRENT LIABILITIES						
	Providend Fund %	39600.00					
	professional tax	35300.00					
	TDS	30017.76					
	Audit fees payable	72000.00	176917.76				
8	Income & Expenditure A/c						
	As per last year	73335595.17					
	Add: Surplus	5324027.22	78659622.39				
	GRAND TOTAL Rs.		105844087.69		GRAND TOTAL Rs.		105844087.69

Verified & found to be correct,
 Place:- Malegaon Camp
 Date :



For M/s. Mukund Kokil and Company

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

DR. D.F. SHIRUDE

M.G.Vidyamandir's
M.S.G. Arts , Science & Commerce College , Malegaon Camp (Nashik)
Statement showing Fixed Asset & Depreciation.
For the Year 2018-19

Sr.No.	Particulars	Rate	Opening Balance	Addition		DEPRECIATION	Closing Balance
				Before September	After September		
1	A.C.	15%	41159.00	0.00	0.00	6174.00	34985.00
2	Batteries (Excede 150AH)	15%			670387.00	50279.00	620108.00
2	Building Construction (MCVC)	0%	8616146.00	0.00	0.00	0.00	8616146.00
3	College Building Renovation	0%	13389748.00	52020.00	738422.00	0.00	14180190.00
4	College Internal Road Constructions	15%	764246.00	0.00	0.00	114637.00	649609.00
5	College Library Books	15%	231088.00	10800.00	73181.00	41772.00	273297.00
6	Computer Purchase (Bcs Dept.)	40%	200458.00	0.00	0.00	80182.00	120274.00
7	Digital Copying (Xerox) Machine	15%	44148.00	0.00	0.00	6622.00	37526.00
8	Furniture & Equipments	15%	3490620.00	0.00	0.00	523593.00	2967027.00
9	Inverter Battery Purchase	15%	90042.00	0.00	0.00	13506.00	76536.00
10	Laboratory Construction	15%	2653852.00	0.00	0.00	398078.00	2255774.00
11	Mobile Instruments	15%	37740.00	0.00	0.00	5661.00	32079.00
12	Science Equipments	15%	265234.00	0.00	0.00	39785.00	225449.00
Grand Total			29824478.00	62820.00	1481990.00	1280289.00	30089000.00



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

M.G. VIDYAMANDIR'S
M.S.G. ARTS SCIENCE & COMMERCE COLLEGE MALEGAON -CAMP (DIST:NASHIK)
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR 2018-2019 [i.e. 1/4/2018 To 31/3/2019]

SR.NO.	EXPENDITURE	AMOUNT	SR.NO.	INCOME	AMOUNT
1	SALARY EXPENSES	7946934.00	1	FEES AND FINES ACCOUNT	14639845.00
2	ORDINARY REPAIRS	304932.00	2	OTHER RECEIPTS A/C	975276.00
3	MISCELLANEOUS EXP.	3428122.36	3	UNIVERSITY OF POONA	1054130.00
4	EXTRA CURRICULAR ACT.	950099.72	4	ANY OTHER MISC RCPT.	5646922.00
5	BANK INTEREST	1007266.00	5	OTHER INCOME	176940.00
6	PERIODICALS & JOURNALS	74526.00			
7	CURRENT LAB. EXP.	30251.00			
8	PHD WORK COURSE EXP	21500.00			
9	ROUND OFF	0.70			
8	DEPRECIATION	1280289.00			
	SUNDRY DEBTOR	2125165.00			
9	NET SURPLUS	5324027.22			
TOTAL RS....		22493113.00	TOTAL RS....		22493113.00



VERIFIED & FOUND TO BE CORRECT

PLACE: MALEGAON-CAMP

CHARTERED ACCOUNTANT
For M/s. Mukund Kokil and Company
M.G.K.
Mukund G. Kokil (Prop.)
M. No. 030396

DR. D.F SHIRUDE

M.G. Vidyamandir's
M. S. G. Arts, Science & Commerce College, Malegaon- Camp.
RECEIPT & PAYMENT ACCOUNT FOR 01.4.2018 to 31.03.2019

Sr. Non Grant

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
1	OPENING BALANCE :-		1	RECURRING EXPENDITURE	
	1) Vyanktesh Bank A/c No 19	32711.2		SALARY EXPENDITURES	
	2) Vyanktesh Bank A/c No (491)	8605.0		1) Basic Pay	5014189.00
	2) The NJMV Bank A/c No. 21	555.0		2) D.A.	1983146.00
	3) Cash in hand	110.00		3) D.P.	55290.00
				4) H.R.A.	286717.00
		41981.17		5) T.A.	51194
2	FEES & FINES A/C :			6) Other Allowance	44338.00
	1) Admission Fees	53090.00		7) AGP (Teaching)	40000.00
	2) Breakages	0.00		8) CLA	3960.00
	3) Cost of Journals	548100.00		9) Non Teach. Remuneration	468100.00
	4) Laboratory Fees	6366115.00			7946934.00
	5) Library Fees	90075.00		2	MISCELLANEOUS EXP.A/C
	6) Credit SYS Fee	162130.00		Audit Fees	48000.00
	8) Physical Education Fee	27950.00		Housekeeping Charges	474685.98
	9) Bonafide	0.00		Printing & Stationery	130411.40
	10) T.C.Fees	0.00		Tea / Refreshment	287675.00
	11) Tuition Fees	7378065.00		Advertisement	16500.00
	12) Extra C.A.	320		Bank Commission & Charges	13328.00
	13) PHD Course work fes	14000		Book Binding	5040.00
		14639845.00		Conference & Other Charges	45000.00
3	OTHER FEES			Customization & Professional Software Fees(t	425000.00
	1) Fine	85306.00		Fees Refund	40968.00
	2) Other Income	23000.00		Garden Expenses(Wages)	64280.00
	3) Internet Processing	22890.00		Internal Audit Fee	24000.00
	4) MGV-SWF	30150.00		Internet Expenses(Composition)	55770.00
	5) Ph.D.Tui.Fees	65540.00		Journal Purchased	205193.20
	6) Student Activities	748390.00		GST	368554.78
		975276.00		Mobile Bill	105186.00
4	SCHOLARSHIP & PRIZES			Online Processing Fee Charges	149500.00
	G.O.I.Scholarship	0.00		Professional Fee	235500.00
				Repulic Day	0.00
				Security Charges	494009.00
				Security Exp.	0.00
				Sundry Expenses	124639.00
				Travelling Expenses	114882.00
					3428122.36
				Round off	0.70
				Phd Course Work	0.00
					21500.00
		15657102.17			11396557.06

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
5	UNIVERSITY OF PUNE			SHARE -NJMMB	
	1) Development Fund	160630.00			30000.00
	2) Disaster Fund	15290.00	3	ORDINARY REPAIRS	
	3) Eligibility	329460.00		1. Repares & Maintenance	304932.00
	4) Environment Fees	129245.00			
	5) Gymkhana Fees	76825.00	4	BANK INTEREST	
	6) Medical Checkup	34290.00			1007266.00
	7) Pro-rata	38310.00	5	PERIODICAL & JOURNALS	
	8) Registration Fees	16830.00			74526.00
	9) Student Insurance	9645.00	6	CURRENT LAB. EXPENSES	
	10) Student Welfare Fund	64700.00			30251.00
	11) Eligibility Form Fee	45500.00	7	EXTRA C. A.	
	12) Computerization Fee	30310.00		1) College Magazine	60070.00
	13) Internal Exam Fees	55395.00		2) College Association exp.	184436
	14) NSS	7500.00		3) Debating exp.	411493.72
	13) Term End Exam	36760.00		4) Extra C A	0.00
	14) Tutio & test fees	50.00		5) Karmveer Bhausahab Smruti	294100.00
	14) Computer fee	3390.00			950099.72
		1054130.00	8	FIXED ASSETS	
6	ANY OTHER MISC. RECEIPT.			1) College Library Books	83981.00
	1) Internet Fee	362040.00		2) Furniture & Equipments	0.00
	2) Scrap paper	0.00		3) Building Renuvation	790442.00
	2) Laboratory Maintnance	489200.00		4) Invertor Battery	670387.00
	3) Library Maintance	272115.00		5) Science Equipments	
	4) Other Fees	4512357.00			1544810.00
	5) Student Aid Fund	11210.00	9	SECURED LOANS	
		5646922.00		Shree Vyankatesh Bank A/C No. 919	1200487.00
7	SECURED LOANS			Shree Vyankatesh Bank A/C No. 677	46996.00
	Shree Vyankatesh Bank A/C No. 919	1063835.00		Shree Vyankatesh Bank A/C No. 845	284283.00
	Shree Vyankatesh Bank A/C No. 845	127872.00		Shree Vyankatesh Bank A/C No.844	410197.00
	Shree Vyankatesh Bank A/C No. 844	181963.00		Shree Vyankatesh Bank A/C No. 73	1473823.00
	Shree Vyankatesh Bank A/C No. 73	1079377.00		Shree Vyankatesh Bank A/C No. 841	486124.00
	Shree Vyankatesh Bank A/C No. 841	218878.00		Shree Vyankatesh Bank A/C No. 914	1000406.00
	Shree Vyankatesh Bank A/C No. 914	886064.00		Shree Vyankatesh Bank A/C No. 842	530739.00
	Shree Vyankatesh Bank A/C No. 842	238954.00		Shree Vyankatesh Bank A/C No. 843	515762.00
	Shree Vyankatesh Bank A/C No. 843	231012.00		The NJMC Bank	842268.00
	The NJMC Bank	1339388.00			6791085.00
		5367343.00	8	STAFF ADVANCE	
8	STAFF ADVANCE			As per 'C' Statement	422443.00
	As per 'C' Statement	422443.00		Supplier	842462.00
	Supplier	842462.00			1264905.00
					28990402.17
					22129526.78

RECEIPTS		AMOUNT		PAYMENTS		AMOUNT	
	TOTAL Rs.C/F	28990402.17		TOTAL Rs.C/F	22129526.78		
OTHER INCOME				9 SUNDARY CREDITOR			5107326.00
1) Breakages	19560.00			CURRENT LIABLITES			
2) TC. Fees	115340.00			AUDIT FEES PAYABLE			96000.00
2) Bonafide	42040.00	176940.00		11 STAFF ADVANCE			
9 Deposits				As per 'C' Statement	185443.00		
1) Lab Deposit	93200.00			Supplier	1089976.00		1275419.00
2) Library Deposit & Lab. Dept	164565.00	257765.00		12 NON RECURRING			
10 UNSECURED LOAN				F.P.F.Contribution	39600.00		
1) Principal MSG College	0.00			Income Tax	149000.00		
2) MSG Jr non Grant Unit	135000.00			L.I.C.	54352.00		
2) MSG Sr Grant Unit	216720.00	351720.00		M.G.Vidyamandir (Employer P.F.Contribution)	0.00		
11 Sundry Creditors		4595445.54		P.F.Employer(M.G.V.)	7200.00		
12 CURRENT LIABLITES				Professional Tax	71825.00		
AUDIT FEES PAYABLE		72000.00		Security Deposit (MGV)	52354.00		
13 T D S		56994.76		PHCCSS	45080.00		
14 M.G.Vidyamandir		1127882.48		Staff Laon Vyakatesh Bank	91700.00		
15 NON RECURRING				Mahila Bank	16800.00		527911.00
F.P.F.Contribution	39600.00			13 M.G.Vidyamandir			6854719.00
Income Tax	149000.00			14 T D S			43719.00
L.I.C.	54352.00			15 UNSECURED LOAN			
M.G.Vidyamandir (Employer P.F.Contribution)	39600.00			1) Community Radio Center	31000.00		
P.F.Employer(M.G.V.)	0.00			2) MSG College Sr Grant Unit	0.00		31000.00
Professional Tax	73925.00			16 CLOSING BALANCE A/C			
Security Deposit (MGV)	52354.00			1) Vyanktesh Bank A/c No 19	119793.2		
PHCCSS	45080.00			2) Vyanktesh Bank A/c No (491)	5368.0		
Staff Laon Vyakatesh Bank	91700.00			3) The NJMV Bank A/c No. 21	224.0		
Mahila Bank	16800.00	562411.00		2) The NJMV Bank A/c No. 21	555.0		
16 Round off				3) Cash in hand	0.00		125940.17
GRAND TOTAL Rs.		36191560.95		GRAND TOTAL Rs.			36191560.95

VERIFIED & FOUND TO BE CURRECT
PLACE-MALEGAON CAMP.



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

DR. D.F SHRUDE

Page no -3

No.	LIABILITIES	AMOUNT		No.	ASSETS	AMOUNT	
		Total Rs. C/F	38289062.89			Total Rs. C/F	56232031.50
8	STAFF ADVANCE						
	1) Dr.C.M.Nikam	4170.00					
	2) Dr.U.B.Kadam(Exam Chairman)	46649.00					
	3) Prof.Anil D.Pawar	1540.00					
	4) Prof.Dinosh Karad	65594.00					
	5) Prof. Dr. A.U.Patil	2800.00					
	6) Prof.J.Y.Ingale	35500.00					
	7) Prof. Kale A.S.	2200.00					
	8) Prof.K.B.Galkwad	1470.00					
	9) Prof.R.A.Pawar	3800.00					
	10) Prof. R. V. Patil	1660.00					
	11) Prof. S.J.Ansari	760.00					
	12) Prof.Smt.A.P.Nere	4150.00					
	13) Prof.Waghmare Bhygshri B.	9480.00					
	14) Shri J.Z.Katare	800.00					
	15) Shri Ravindra A.Wagh	6000.00					
	16) Shri Sandip N.Ahire	1440.00					
	17) Shri Shantilal S.Bhamre	500.00	188513.00				
9	INCOME & EXPENDITURE A/C						
	As per last year	10901836.08					
	Add : SURPLUS	6852619.53	17754455.61				
	Total Rs		56232031.50			Total Rs.	56232031.50

Verified & found to be correct

Place:- Malegaon Camp
Date :-



For M/s. Mukund Kokil and Company
Mukund C. Kokil (Prop.)
M. No. 630395

(Dr. D.F. SHIRUDE)
Principal
M.S.G. Arts, Science & Commerce
College, Malegaon Camp (Nashik)

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 2019-20

Sr	Particular	Rate	Dr. Opening Bal	Dr. Add. during the	Dr. Add. during	Dr. Current Year	Depreciation for	Dr. Closing
				year Before	the year After			
				30.09.2018	30.09.2018			
	College Fixed Assets							
1	Building Construction (WIP)		696268.00	0.00	0.00	696268.00	0.00	696268.00
2	College Library Books	15%	1695840.00	143939.00	119124.00	1958903.00	284900.80	1674002.20
3	Computer Purchase	40%	28273.00	94258.00	1812991.53	1935522.53	411611.00	1523911.53
4	Furniture	10%	1266016.00	0.00	0.00	1266016.00	126602.00	1139414.00
5	Equipment	15%	973109.00	0.00	0.00	973109.00	145966.04	827142.96
6	Lab-Equipment	15%	357175.00	0.00	0.00	357175.00	53576.00	303599.00
7	Software (Kibo Xs Device Lib)	40%	0.00	0.00	28349.00	28349.00	5670.00	22679.00
8	Inverter Exide Battery	15%	49034.00	0.00	0.00	49034.00	7355.00	41679.00
9	Xerox Machine	15%	96075.00	0.00	186440.00	282515.00	28394.00	254121.00
10	Biomatric Machine	15%	9878.00	0.00	0.00	9878.00	1482.00	8396.00
11	Equipment (Dist. Sports)	15%	0.00	31250.00	0.00	31250.00	4688.00	26562.00
12	Refrigerator	15%	18691.00	0.00	0.00	18691.00	2804.40	15886.60
			5190359.00	269447.00	2146904.53	7606710.53	1073049.24	6533661.29
	U G C Fixed Assets							
1	Computers	40%	0.00	0.00	0.00	0.00	0.00	0.00
2	Equipment	15%	87877.00	0.00	0.00	87877.00	13182.00	74695.00
3	L.C.D.Project	15%	75403.00	0.00	0.00	75403.00	11310.00	64093.00
4	U G C Library Books	15%	91768.00	0.00	0.00	91768.00	13765.00	78003.00
5	U G C .PG.Books & Journals	15%	34621.00	0.00	0.00	34621.00	5193.00	29428.00
6	U G C (UG) Instrument Water Cooler	15%	9538.00	0.00	0.00	9538.00	1431.00	8107.00
7	Xerox Machine	15%	20027.00	0.00	0.00	20027.00	3004.00	17023.00
	Total Rs.		319234.00	0.00	0.00	319234.00	47885.00	271349.00

Page No.2

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
				30.09.2018	30.09.2018			
UGC OTHER GRANT								
1	College Building Renovation	10%	0.00	1803852.00	0.00	1803852.00	180385.00	1623467.00
2	UGC.Equipment	15%	334389.00	0.00	0.00	334389.00	50158.00	284231.00
3	UGC.Library.Books	15%	88184.00	0.00	0.00	88184.00	13228.00	74956.00
4	UGC.Studant.Non.Resi	10%	92651.00	0.00	0.00	92651.00	9265.00	83386.00
5	UGC.Women Hostel	10%	9897053.00	0.00	0.00	9897053.00	989705.00	8907348.00
	Total RS.		10412277.00	1803852.00	0.00	12216129.00	1242741.00	10973388.00
UGC.MargeScheme								
1	UGC.MargeSchemeEqipm	15%	287201.00	0.00	0.00	287201.00	43080.00	244121.00
2	UGC.Library Books	15%	224208.00	0.00	0.00	224208.00	33631.00	190577.00
3	UGC.Network Resocre Center	15%	25198.00	0.00	0.00	25198.00	3780.00	21418.00
	Total RS.		536607.00	0.00	0.00	536607.00	80491.00	456116.00
UGC.XII Plan MargeScheme								
1	Equipment (Coaching for Net)	40%	11416.00	0.00	0.00	11416.00	4566.00	6850.00
	Equipment (Coaching Class Entry in Service)	40%	12928.00	0.00	0.00	12928.00	5171.00	7757.00
2	Equipment (Computer) IQAC	40%	15700.00	0.00	0.00	15700.00	6280.00	9420.00
3	Equipment (Remedial Coaching)	40%	12928.00	0.00	0.00	12928.00	5171.00	7757.00
	Total RS.		52972.00	0.00	0.00	52972.00	21188.00	31784.00

Page No.3

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
				30.09.2018	30.09.2018			
(NOTE:- No Depreciation charged for FY 2018-19)								
UGC. B.Voc. Assets								
1	Audio Speaker Pair	15%	3174.00	0.00	0.00	3174.00	476.00	2698.00
2	Computer (Dell Desktop)	40%	218890.00	0.00	0.00	218890.00	87556.00	131334.00
3	Equipments(B.Voc.)	15%	287350.00	0.00	0.00	287350.00	43103.00	244247.00
4	Furniture & Fixturr	10%	120065.00	0.00	0.00	120065.00	12007.00	108058.00
5	Green Chalk Board & White Board	15%	15600.00	0.00	0.00	15600.00	2340.00	13260.00
6	Lenovo Laptop	40%	64782.00	0.00	0.00	64782.00	25913.00	38869.00
7	Library Books (B.Voc.)	15%	44254.00	0.00	0.00	44254.00	6638.00	37616.00
8	Printer(Canon LBP2900)	15%	11550.00	0.00	0.00	11550.00	1733.00	9817.00
9	Projector	15%	35903.00	0.00	0.00	35903.00	5385.00	30518.00
10	Smart Board	15%	56168.00	0.00	0.00	56168.00	8425.00	47743.00
11	White Board	15%	13924.00	0.00	0.00	13924.00	2089.00	11835.00
	Total RS.		871660.00	0.00	0.00	871660.00	195665.00	675995.00
University Fixed Assets								
1	University Equipment (QIP)	15%	216072.00	0.00	0.00	216072.00	32411.00	183661.00
2	Solar power pack	15%	552500.00	0.00	0.00	552500.00	82875.00	469625.00
3	Printer(QIP)	15%	26251.00	0.00	0.00	26251.00	3938.00	22313.00
4	Science Equipment (QIP)	15%	75243.00	0.00	0.00	75243.00	11286.48	63956.52
5	Sport Equipment (QIP)	15%	128061.00	0.00	0.00	128061.00	19208.50	108852.50
	Total RS.		998127.00	0.00	0.00	998127.00	149718.98	848408.02
DST FIXED ASSETS								
1	Library Department	15%	92025.00	0.00	0.00	92025.00	13804.00	78221.00
2	Science Equipment	15%	4748291.00	0.00	0.00	4748291.00	712243.84	4036047.16
	Total RS.		4840316.00	0.00	0.00	4840316.00	726047.84	4114268.16

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

For M/s. T. J. Kulkarni and Company
(Signature)
Mukund G. Kulkarni (Prop.)
M. No. 030359

UGC. Community College Assets								
1	Camera & Video Camera	15%	0.00	220050.00	0.00	220050.00	33008.00	187042.00
2	Computer (Dell Desktop)	40%	0.00	434566.00	0.00	434566.00	173826.00	260740.00
3	Laboratory	15%	0.00	63610.00	0.00	63610.00	9542.00	54068.00
4	Speaker (Equipment)	15%	0.00	30220.00	34210.00	64430.00	7099.00	57331.00
	Total RS.		0.00	748446.00	34210.00	782656.00	223475.00	559181.00
Grant Total RS.			23221552.00	2821745.00	2181114.53	28224411.53	3760261.06	24464150.47

Place:- Malegaon Camp
Date:-

(Dr D. F.Shirude)

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

(Sr. Grant Unit)

**INCOME & EXPENDITURE STATEMENT
FOR THE YEAR 2019 - 2020 (i.e. 01.04.2019 to 31.3.2020)**

Sr.No.	EXPENDITURE	AMOUNT	Sr.No.	INCOME	AMOUNT
1	SALARY & ALLOWANCES EXPENSES	196317132.00	1	STATE GOVT. GRANTS	197533245.00
2	RENT, RATES & TAXES	342587.00	2	UNIVERSITY OF PUNE GRANTS	18660.00
3	PERIODICALS & JOURNALS	93844.00	3	FEES & FINES	3736514.00
4	ORDINARY REPAIRS	377949.00	4	UNIVERSITY OF PUNE	14347670.00
5	CURRENT LABORATORY EXPENSES	508416.02	5	ANY OTHER MISC.RECEIPTS	9867544.00
6	MISC. EXPENDITURE	2028107.12	6	BANK INTEREST	5896.00
7	EXTRA C.A. EXPENDITURE	460398.00	7	B.VOC GRANT	2261476.00
8	UNIVERSITY GRANTS EXPENSES	478671.00	8	MASS COMMUNICATION GRANT	1177428.00
9	UNIVERSITY OF PUNE	8810629.40	9	ROUND OFF	3.13
10	UNIVERSITY EXAM EXP	5467118.00			
11	B.VOC EXPENSES (UGC)	2261476.00			
12	COMMUNITY COLLEGE EXPENSES (UGC)	1177428.00			
13	ISO 9001-2015	11800.00			
14	DEPRECIATION	3760261.06			
	NET SURPLUS	6852619.53			
GROSS TOTAL RS.		228948436.13	GROSS TOTAL RS.		228948436.13

VERIFIED & FOUND TO BE CORRECT

PLACE - MALEGAON - CAMP
Date:-



For M/s. Mukund Kokil and Company
M.G. Kokil
Mukund G. Kokil (Prop.)
M. No. 030395

D. D. Shinde
(Dr. D.F. SHRUDE)
PRINCIPAL
M.S.G. Arts, Science & Commerce
College, Malegaon Camp (Nashik)

**M.S.G. ARTS, SCIENCE & COMMERCE COLLEGE, MALEGAON - CAMP (NASHIK)
RECEIPT & PAYMENT ACCOUNT**

SR.GRANT UNIT

FOR THE YEAR 2019 - 2020 (i.e. 01.04.2019 to 31.03.2020)

RECEIPTS				PAYMENTS			
SR.NO.	PARTICULARS	AMOUNT	AMOUNT	SR.NO.	PARTICULARS	AMOUNT	AMOUNT
1	OPENING BALANCE			1	RECURRING EXPENDITURE		
	A) Cash in hand	0.00			SALARY EXPENDITURE A/C		
	B) Cash at Bank				BASIC PAY		
	1) Dena Bank A/c No.062311001090	319087.49			1) PAY (Class IV)	5482470.00	
	2) Dena Bank A/c No.062311001096	2221912.00			2) PAY(Non Teaching)	4555040.00	
	3) Dena Bank A/C No. 2220	40247.13			3) PAY(Teaching Staff)	106074694.00	116112204.00
	4) Dena Bank A/C No. 9951	108255.50		2	DEARNESS ALLOWANCES		
	5) Bank of Maha. A/c No.20141201049	499129.64			1) D.A.(Mental Staff)	7895872.00	
	6) Shree Veyankatesh bank 492 (P.C)	80312.00			2) D.A.(Non-Teaching)	4724616.00	
	7) Bank Of Maha. A/C NO. 4607	1194452.70	4463396.55		3) D.A.(Teaching Staff)	40718524.00	
					4) D.A. Diff (Teaching)	1167560	54506672.00
2	STATE GOVT. GRANTS.			3	DEARNESS PAY		
	1) Salary Grants	169744600.00			1) D.P.(Teaching Staff)	2019248.00	2019248.00
	2) Salary Grants(CHR)	2090380.00		4	HOUSE RENT ALLOWANCES		
	3) Salary Grants (Earn Leave Encashment)	421810.00			1) H.R.A.(Mental Staff)	1089042.00	
	4) Salary Grants (Medical Reimbursement)	393126.00			2) H.R.A.(Non Teaching)	849364.00	
	5) Salary Grants(Placement Arrears)	24883320.00	197533245.00		3) H.R.A.(Teaching Staff)	15566554.00	17503960.00
3	UNIVERSITY OF PUNE GRANTS.			5	TRAVELLING ALLOWANCES		
	1) Other Grants	8660.00			1) T.A.(Mental Staff)	207898.00	
	2) Workshop Grants	10000.00	18660.00		2) T.A.(Non Teaching Staff)	116242.00	
4	UGC GRANT				3) T.A.(Teaching Staff)	2368289.00	2692429.00
	1) B.Voc Grant (Recurring)	2261476		6	OTHER ALLOWANCES		
	2) Mass Communication Grant (Recurring)	1177428			1) Other Allow.	606103.00	606103.00
	3) B.Voc. Grants(Start-Up Assistance)	60000		7	Salary(CHB Staff)		
	4) Community College(Start-Up Assistance)	750000				2061580.00	2061580.00
	5) Other UGC Grants	150000		8	Salary (Earn Leave Incashment)		
	6) FIP Grants	92949.00				421810.00	421810.00
	7) B.Vocational (Operative/Training Cost)	204800.00		9	Medical Rebrusment Exp.		
	8) B.Voc(Faculty & Staff)	81600.00				393126.00	393126.00
	9) Community College(Faculty & Staff)	1250000.00					
	10) Community College(Operative/Training Co	500000.00	6528253.00				
5	FEES & FINES A/C						
	1) Admission Fees	32710.00					
	2) Credit SYS Fee	192260.00					
	3) Instru Maintanc	133280.00					
	4) Internal Exam Fee	173260.00					
	5) Lab.Fee	98950.00					
	6) Lib.Fee	139654.00					
	7) Online Processing Fees	385320.00					
	8) Phy.Edu. Fee	69580.00					
	9) Tuition Fees	2511500.00	3736514.00				
	BALANCE C/D		212280068.55		BALANCE C/D		196317132.00



Page.No.2							
RECEIPTS				PAYMENTS			
SR.NO.	PARTICULARS	AMOUNT	AMOUNT	SR.NO.	PARTICULARS	AMOUNT	AMOUNT
	BALANCE B/F		212280068.55		BALANCE B/F		196317132.00
6	UNIVERSITY OF POONA A/C			10	RENT RATES & TAXES A/C		
	1) Computerization	41705.00			1) Municipal Taxes	217707.00	
	2) Development Fund	171975.00			2) Building Rent	124880.00	342587.00
	3) Disaster Management	27730.00		11	COLLEGE LIBRARY A/C		
	4) Eligibility	507895.00			1) Periodicals & Journals	93844.00	93844.00
	5) Eligibility Form Fees	85725.00		12	ORDINARY REPAIRS A/C		
	6) Environment Fee	217800.00			1) Repairs & Maintenance	377949.00	377949.00
	7) Gymkhana Fees	138745.00		13	CURRENT LABORATORY EXPENSES		
	8) Medical Check Up	83280.00			(Sci. Cheml. Appretus, Glass wear etc.)	508416.02	508416.02
	9) N.S.S.	490.00		14	EXTRA CURRICULAR ACTIVITIES		
	10) Pro-Reta	197365.00			1) College Association	107920.00	
	11) Registration Fee	25025.00			2) Debating Expenses(Other Colleges)	16350.00	
	12) Students Insurance	13505.00			3) Gymkhana Expenses	201280.00	
	13) S.W.F.	68800.00			4) Magazine Expenses	134848.00	460398.00
	14) Term End Exam Fee	501040.00		15	ISO 9001-2015		
	15) University Exam. Fees	10211155.00				11800	11800.00
	16) University Exam.Grants	2048835.00		16	MISC. EXPENDITURE A/C		
	17) Value Added Certificate Course	6600.00	14347670.00		1) Advertisement Expenses	7020.00	
7	ANY OTHER MISC. RECEIPTS				2) A.M.C. Charges	11800.00	
	1) Cycle Stand Rent	50000.00			3) Audit Fee	36000.00	
	2) Factotem Charges	742022.00			4) Bank Charges	10209.12	
	3) Internet Fees	281380.00			5) Binding Charges	55157.00	
	4) Laborat. Maintenance Fee	69245.00			6) Botnical Gardan Expenses	10100.00	
	5) Library Maintenance Fee	762875.00			7) Electricity Bill	704000.00	
	6) MGV SWF	77540.00			8) Fees Refund	24127.00	
	7) Misc Receipts	33357.00			9) Fire Extinguisher Expenses	5900.00	
	8) Other Fee	6452950.00			10) Insurance Premium	129464.00	
	9) S.A.F. Fee	17385.00			11) Internet Bill	88500.00	
	10) Seminar Reg.Fees	54800.00			12) Online Admission Charges	377600.00	
	11) Student Activities	1325190.00	9867544.00		13) Postage	1710.00	
8	BANK INTEREST				14) Printing & Stationery	418237.00	
	1) Bank interest	5896.00	5896.00		15) Professional Fees	12000.00	
					16) Sainitation Charges	2150.00	
					17) Sundry Expenses	5630.00	
					18) Telephone Bills	23973.00	
					19) Travelling Expenses	108130.00	2028107.12
				17	UGC OTHER FUNDS		
					1) IQAC Grant (Refund)	19573.00	
					2) FIP Grants	92949.00	
					3) B.Vocational (Operative/Training Cost)	2179876.00	
					4) B.Voc(Faculty & Staff)	84600.00	
					5) Community College(Faculty & Staff)	691252.00	
					6) Community College(Operative Exp)	486176.00	3551426.00
	BALANCE C/D		236501178.55		BALANCE C/D		203691659.14



Page.No.3							
RECEIPTS				PAYMENTS			
SR.NO.	PARTICULARS	AMOUNT	AMOUNT	SR.NO.	PARTICULARS	AMOUNT	AMOUNT
	BALANCE B/F		236501178.55		BALANCE B/F		203691659.14
9	OTHER INDIRECT RECEIPTS			18	UNIVERSITY EXP		
	(Deducted at source)				1) Exam Exp	5467118.00	5467118.00
	1) Accident Policy	44958.00		19	UNIVERSITY GRANTS EXPENSES		
	2) D.C.P.S.	2864007.00			1) B.Voc Expenses	2261476.00	
	3) Deolali Bank	135800.00			2) Community College Expenses	1177428.00	3438904.00
	4) Dhule -Nandurbar Bank Deduction	182534.00		20	UNIVERSITY GRANTS EXP		
	5) Group Insurance	67200.00			1) Avishkar Expenses	12907.00	
	6) H.D.P.C.	359531.00			2) Bahishal Shikshan Exps.	10000.00	
	7) Income Tax	34334000.00			3) Seminar Expenses	373000.00	
	8) Income Tax(Community)	68000.00			4) Workshop Expenses	82764.00	478671.00
	9) L.I.C.Premium	4282094.00		21	SUNDRAY CREDITORS		
	10) LVH Society	27000.00				6748251.13	6748251.13
	11) Mahila Bank	277200.00		22	CURRENT LAIBILITIES		
	12) M.G.V.Staff Society	1152213.00			1) Anand Patil (C.A.)	18000.00	
	13) M.S.G. Staff Society	5182334.00			2) Commanding NCC Dhule	14198.00	
	14) Nampur Society	101870.00			3) Draught Affected Exam.Fees	187730.00	
	15) Professional Tax	340700.00			4) M/s Mukund Kokil And Company	36000.00	
	16) Profession Tax(B.Voc.)	6150.00			5) Scholarship & Prizes	8250000.00	
	17) Provident Fund	10356400.00			6) Vat TDS(MGV)	33357.00	8539285.00
	18) Vyankatesh Bank Deduction	700524.00	60682515.00	23	UNIVERSITY OF PUNE A/C		
10	DEPOSITS				(As per Contra)		
	1) Cycle Stand Deposit	50000.00	50000.00		1) Ashwamedh Fee	99060.00	
11	M G VIDYAMANDIR				2) Computerization	33135.00	
		124880.00	124880.00		3) Corpus Fund	39812.00	
12	STAFF ADVANCES				4) Development Fund	13775.00	
	(As per "C" Statement)	4875773.00	4875773.00		5) Disaster Management	49530.00	
13	SUNDRAY CREDITORS				6) Eligibility	590140.00	
		6676373.55	6676373.55		7) Eligibility Remuneration	309920.00	
14	Advance Against Building Constructions				8) Environment Exam Exp.	4680.00	
		1803852	1803852.00		9) Gymkhana Fees	145338.00	
15	CURRENT LIABILITIES				10) Medical Check Up	53800.00	
	1) Commanding NCC Dhule	14198.00			11) N.S.S.	49530.00	
	2) M/s Mukund Kokil And Company	36000.00			12) Pro-Reta	580.00	
	3) Scholarship & Prizes	8250000.00	8300198.00		13) Registration Fee	15150.00	
					14) Students Insurance.	49530.00	
					15) S.W.F.	99060.00	
					16) University Exams. Fees	7150489.40	
					17) Value Added Certificate Course	3100.00	8810629.40
	ROUND OFF	3.13	3.13				
	BALANCE C/D		319014773.23		BALANCE C/D		237174517.67



RECEIPTS				PAYMENTS			
SR.NO.	PARTICULARS	AMOUNT	AMOUNT	SR.NO.	PARTICULARS	AMOUNT	AMOUNT
	BALANCE B/F		319014773.23		BALANCE B/F		237174517.67
				24	Deposit		
					1) Cycle Stand Deposit	50000.00	50000.00
				25	COLLEGE (FIXED ASSETS)		
					1) College Librari Books	263063.00	
					2) Computer & Printers(College)	1907249.53	
					3) Equipments[Distric Sports Officer,Nashik	31250.00	
					4) Kibo XS Device	28349.00	
					5) Xerox Machine	186440.00	2416351.53
				26	UGC GRANTS (FIXED ASSETS)		
					1) Community college-	782656.00	
					2) Building Renovation	1803852.00	2586508.00
				27	STAFF ADVANCE		
					(As per C Statement)	5178450.00	5178450.00
				28	M G VIDYAMANDIR	5624880.00	5624880.00
				29	MSG SR Non Grand Unit.	48505.00	48505.00
	BALANCE C/D		319014773.23		BALANCE C/F		253079212.20



RECEIPTS				PAYMENTS			
SR.NO.	PARTICULARS	AMOUNT	AMOUNT	SR.NO.	PARTICULARS	AMOUNT	AMOUNT
	BALANCE B/F		319014773.23		BALANCE B/F		253079212.20
				30	OTHER INDIRECT RECEIPTS		
					(Deducted at source)		
					1) Accident Policy	44958.00	
					2) D.C.P.S.	2864007.00	
					3) Deolali Bank	135800.00	
					4) Dhule - Nashurbar Bank Deduction	182534.00	
					5) Group Insurance	67200.00	
					6) H.D.F.C.	359531.00	
					7) Income Tax	34334000.00	
					8) L.I.C.Premium	4282094.00	
					9) LVH Society	27000.00	
					10) Mahila Bank	277200.00	
					11) M.G.V.Staff Society	1152213.00	
					12) M.S.G. Staff Society	5182334.00	
					13) Nampur Society	301870.00	
					14) Professional Tax	340700.00	
					15) Profession Tax(B.Voc.)	4550.00	
					16) Provident Fund	10356400.00	
					17) Vyankatesh Bank Deduction	700524.00	60612915.00
				31	CLOSING BALANCE on 31-03-2020		
					A) Cash in hand		0.00
					B) Cash at Bank		
					1) Dena Bank A/c No.062311001090	1817209.68	
					2) Dena Bank A/c No.062311001096	66274.56	
					3) Dena Bank A/C No. 2220	75853.13	
					4) Dena Bank A/C No. 9951	111646.50	
					5) Bank of Maha. A/c No.20141201049	129138.26	
					6) Shree Vvyankatesh bank 492 (P.C)	62664.00	
					7) Bank Of Maha. A/C NO. 4607	1897799.90	5322646.03
	Total Rs.		319014773.23		Total Rs.		319014773.23

VERIFIED & FOUND TO BE CORRECT

PLACE-MALEGAON CAMP.
DATE-

For M/s. Mukund Kokil and Company

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

D. Shinde
(Dr. D.F. SHIRUDE)
PRINCIPAL
M.S.G. Arts, Science & Commerce
College, Malegaon Camp (Nashik)

Financial Year 2019-20 (Non-Grant)

**M.G.VIDYAMANDIRS
M.S.G. ARTS SCIENCE & COMMERCE COLLEGE MALEGAON -CAMP (DIST:NASHIK)
BALANCE SHEET AS ON 31ST MARCH 2020 (SR. NON GRANT UNIT)**

SR.NO.	LIABILITIES	AMOUNT	AMOUNT	SR NO.	ASSETS	AMOUNT	AMOUNT
1	GEN.RESERVE FUND A/C			1	FIXED ASSETS		
	As per last year	1200000.00	1200000.00		(As per List)	29009211.00	29009211.00
2	SECURED LOANS			2	INVESTMENT		
	Shree Vyankatesh Bank A/C No. 919	840108.00			Vyankatesh Bank Shares	326750.00	
	Shree Vyankatesh Bank A/C No. 73	650822.00			The Nashik Jilha Mahila Bank Share	53600.00	380350.00
	Shree Vyankatesh Bank A/C No. 914	702011.00		3	Staff Advances		
	The Nashik Jilha Mahila Vikas Bank A/C No. 470	1218889.00	3411830.00		Prof.Amit D.Kashwal	50000.00	
3	BRANCH & DIVISION				Prof.Imtiaz Ah.Ansari	50000.00	
	MSG College Junior grant Unit	571400.00			Prof.Samreen Nihal Ah.	20000.00	
	MSG College Junior Unit	2600000.00			Sanjay Wagh (Watchman LARES)	6000.00	
	MSG College Sr.Grannted Unit	9475713.00	12647113.00		Shri Dharurkar Swapnil Jagdish	14000.00	
4	DEPOSITS				Shri J.Z.Katyare	10485.00	
	Cycle Stand Deposits	10000.00			Shri Pradip P.Desore (Driver)	61500.00	
	Lab. & Lib. Deposits (Student)	3175658.00			Shri Vinod Shivaji Nikam	59500.00	
	Security Deposit (Makwana Builders)	372782.00			Vijay Wagh (LARES)	6000.00	277485.00
	Security Deposit (S. M.Coast.)	114056.00	3672496.00	4	LOAN & ADVANCE A/C		
	Staff Advances				Nomad India Network	250000.00	
	Prof J.D. Vast	27860.00			Sai Enterprises,Nashik	64401.00	
	Prof. R. N. Shelar	12168.00			Usp Enterprises Systems	500000.00	814401.00
	Prof. S.C. Kulkarni	11588.00					
	Prof. Y.D. Sonawane	9861.00	61477.00				
	TOTAL Rs.C/F		20992916.00		TOTAL Rs.C/F		30481447.00



Page No.2

SR.NO.	LIABILITIES	AMOUNT	AMOUNT	SR NO.	ASSETS	AMOUNT	AMOUNT
		TOTAL Rs.B/F	20992916.00			TOTAL Rs.B/F	30481447.00
5	SUNDRY CREDITORS			5	SUNDRY DEBTORS		
	Dattamangal Steel Industries, Malegaon	16891.00					606819.00
	Dhamne News Paper Agencies	42440.00					
	Kureshi Mandap Decorators, Malegaon	70800.00					
	Laxmi Timber & Ply	224051.00					
	Madhuraa Traders	143766.00					
	Nashik Jilha Mahila Gruh Udyog S.S.Mary	203168.86					
	Pehrawa, Nashik	29800.00		6	BRANCH & DIVISION		
	Prof. Nilesh Nagare (Library Dept.)	21810.00			M.G.VIDYAMANDIR	76182243.52	
	Prof.V.G.Gorwadkar	150500.00			Community Radio Station A/c	1051891.00	77234134.52
	Shri.Ramdas S. Wagh	2470.00					
	Shri Ravindra B.Patil (College Cattin)	101743.00		7	CLOSING BALANCES		
	Vridhhi Software Solutions Pvt.Ltd	138900.00			1) Cash in hand		
	Zaheer Ahemad Shaikh	258921.00	1405260.86		2) Vyankatesh Bank A/c No 19	391934.2	
6	CURRENT LIABILITIES				3) Vyankatesh Bank A/c No (491)	10549.0	
	Providend Fund	43200.00			4) The NIMV Bank A/c No. 21	57.0	
	professional tax	35300.00			5) The NIMV Bank	224.0	402764.17
	TDS	31674.76					
	Audit fees payable	48000.00	158174.76				
7	Income & Expenditure A/c						
	As per last year	78659622.39					
	Add: Surplus	7509190.60	86168813.07				
	GRAND TOTAL Rs.		108725164.69		GRAND TOTAL Rs.		108725164.69

Verified & found to be correct,

For M/s. Mukund Kokil and Company

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



DR. D.F. SHIRUDE
Principal
M.S.G. Arts, Science & Commerce
College, Malegaon Camp (Nashik)

M.G.Vidyamandir's
M.S.G. Arts , Science & Commerce College , Malegaon Camp (Nashik)
Statement showing Fixed Asset & Depreciation.
For the Year 2019-20

Sr.No.	Particulars	Rate	Opening	Addition		DEPRECIATION	Closing
				Before September	After September		
1	A.C.	15%	34985.00	0.00	0.00	5248.00	29737.00
2	Batteries (Excede 150AH)	15%	620108.00	0.00	0.00	93016.00	527092.00
2	Building Construction (MCVC)	0%	8616146.00	0.00	0.00	0.00	8616146.00
3	College Building Renovation	0%	14180190.00	0.00	0.00	0.00	14180190.00
4	College Internal Road Constructio	15%	649609.00	0.00	0.00	97441.00	552168.00
5	College Library Books	15%	273297.00	0.00	39953.00	43991.00	269259.00
6	Computer Purchase (Bcs Dept.)	40%	120274.00	0.00	0.00	48110.00	72164.00
7	Digital Copying (Xerox) Machine	15%	37526.00	0.00	0.00	5629.00	31897.00
8	Furniture & Equipments	15%	2967027.00	0.00	0.00	445054.00	2521973.00
9	Inverter Battery Purchase	15%	76536.00	0.00	0.00	11480.00	65056.00
10	Laboratory Construction	15%	2255774.00	0.00	0.00	338366.00	1917408.00
11	Mobile Instruments	15%	32079.00	0.00	0.00	4812.00	27267.00
12	Tally Software	40%	0.00	12036.00	0.00	4814.00	7222.00
13	Science Equipments	15%	225449.00			33817.00	191632.00
Grand Total			30089000.00	12036.00	39953.00	1131778.00	29009211.00



Dr. D.F. Shirude
Principal
M.S.G. Arts, Science & Commere.
College, Malegaon Camp (Nashik)

M.G. VIDYAMANDIR'S
M.S.G. ARTS SCIENCE & COMMERCE COLLEGE MALEGAON -CAMP (DIST:NASHIK)
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR 2019-2020 (I.e. 1/4/2019 To 31/3/2020)

SR.NO.	EXPENDITURE	AMOUNT	SR.NO.	INCOME	AMOUNT
1	SALARY EXPENSES	9152373.00	1	FEES AND FINES ACCOUNT	15636330.00
2	ORDINARY REPAIRS	229411.00	2	ANY OTHER MISC RCPT.	6810215.00
3	EXTRA CURRICULAR ACT.	996075.00	3	UNIVERSITY OF POONA	1137745.00
4	BANK INTEREST	708296.00	4	OTHER FEES A/C	274840.00
5	MISCELLENIOUS EXP.	3794984.32	5	BANK INTEREST	3.00
6	PH.D COURSE WORK	40910.00			
7	CURRENT LAB. EXP.	253675.00			
8	PERIODICALS & JOURNALS	42440.00			
9	DEPRECIATION	1131778.00			
	NET SURPLUS	7509190.68			
TOTAL RS....		23859133.00	TOTAL RS....		23859133.00

VERIFIED & FOUND TO BE CORRECT

For M/s. Mukund Kokil and Company

PLACE: MALEGAON CAMP
DATE :



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

CHARTERED ACCOUNTANT

Dr. D.F. Shirude
DR. D.F. SHIRUDE
Principal
M.S.G. Arts, Science & Commere.
College, Malegaon Camp (Nashik)

M.G. Vidyamandir's
M. S. G. Arts, Science & Commerce College, Malegaon- Camp.
RECEIPT & PAYMENT ACCOUNT FOR 01.4.2019 to 31.03.2020

Sr. Non Grant

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
1	OPENING BALANCE:-		1	RECURRING EXPENDITURE	
	1) Cash in hand			SALARY EXPENDITURES	
	2) Vyankatesh Bank A/c No 19	119793.17		1) Basic Pay	5894603.00
	3) Vyankatesh Bank A/c No (491)	5368.00		2) Grade Pay (Non Teaching Staff)	86200.00
	4) The NIMV Bank A/c No. 21	555.00		3) Dearness Allowances	2201228.00
	5) The NIMV Bank	224.00		4) Dearness Pay	56941.00
		125940.17		5) H.R.A	308282.00
2	FEES & FINES A/C:-			6) T.A	52067.00
	1) Admission Fees	20860.00		7) C.L.A	5040.00
	2) Credit SYS Fee	199570.00		8) Other Allowances	69812.00
	3) Laboratory Fee	8140230.00		9) Non-Teach Remuneration	476200.00
	4) Library Fees	114565.00			9152373.00
	5) Merit Form Fees	83900.00	2	ORDINARY REPAIRS	
	6) Online Procees Fees	139260.00		1) Repaires & Maintenance	229411.00
	7) Ph.D.Tuition Fees	225640.00			
	8) Physical Education Fee	25250.00	3	SECURED LOANS	
	9) Tuition Fees	6687055.00		1) Shree Vyankatesh Bank A/C No. 919	1063035.00
		15636330.00		2) Shree Vyankatesh Bank A/C No. 845	127872.00
3	ANY OTHER MISC. RECEIPT.			3) Shree Vyankatesh Bank A/C No.844	181963.00
	1) Campus Cons Charge	117270.00		4) Shree Vyankatesh Bank A/C No. 73	1079377.00
	2) Cost of Journal Sale	438900.00		5) Shree Vyankatesh Bank A/C No. 841	218878.00
	3) Ind./study Tour	272160.00		6) Shree Vyankatesh Bank A/C No. 914	886064.00
	4) Instrument Maintaince	170870.00		7) Shree Vyankatesh Bank A/C No. 842	238954.00
	5) internet Fees	392700.00		8) Shree Vyankatesh Bank A/C No. 843	231012.00
	6) Laboratory Maintainance Fee	651510.00		9) The Nashik Jiha Mahila Vikas Bank A/C	1339388.00
	7) Library Maintainance Fee	474815.00			5367343.00
	8) MGVS SWP Fee	27900.00			
	9) Other Fees	3396020.00	4	BANK INTEREST	708296.00
	10) Ph.D Course Work Fee	44300.00			708296.00
	11) Student Aid Fund	12230.00			
	12) Students Activities	811540.00			
		6810215.00			
	TOTAL	C/F 22572485.17		TOTAL	C/F 15457423.00



RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
		TOTAL Rs./F 22572485.17			TOTAL Rs./F 15457423.00
4	UNIVERSITY OF PUNE		5	MISCELLENIUOS EXP-A/C	
	1) Computerization	35680.00		1) Advertisement	14700.00
	2) Development Fee	174015.00		2) Audit Fees	63000.00
	3) Disaster Management	16700.00		3) Bank Charges	4647.00
	4) Eligibility	304310.00		4) Binding Charges	6450.00
	5) Eligibility Form Fees	42740.00		5) Fees Refund	51634.00
	6) Environment Fee	39590.00		6) Garden Expenses	53120.00
	7) Gymkhana Fee	82795.00		7) Housekeeping Charges	717008.56
	8) Internal Exams Fee	223595.00		8) Internet Expenses	47200.00
	9) Medical Check Up	30240.00		9) Journal Purchase (Cost Of Jurnral Puch.)	1281677.00
	10) N.S.S	100.00		10) Mobile Bills	65958.00
	11) Pro-Rata	68180.00		11) Online Processing Fee Charges	138900.00
	12) Registration Fee	40200.00		12) Outlook Bill(MGV)	125000.00
	13) Students Insurance	8380.00		13) Printing & Stationery	234180.00
	14) Student Welfare Fund	69190.00		14) Professional Fees	10000.00
	15) Term End Exam Fee	2120.00		15) Sanitation Charges	12900.00
		1137745.00		16) Security Charges	359744.00
5	OTHER FEES			17) Sundry Expenses	185223.76
	1) Bonafide Fee	51750.00		18) Tea & Refreshment,Lodging Expenses	254347.00
	2) Breakage	29080.00		19) Postage	2500.00
	3) Fines	35900.00		20) Travelling Expenses	134895.00
	4) Parking Charges	20500.00		21) Uniform Exp.	29800.00
	5) Scrap Sale	2000.00		22) Prof. Tax Penalty Exp.	2100.00
	6) T.C. Fees	135610.00			3794984.32
		274840.00	6	PERIODICAL AND JOURNAL	42440.00
6	SECURED LOANS				42440.00
	1) Shree Vyankatesh Bank A/C No. 919	840108.00	7	PH.D COURSE WORK	40910.00
	2) Shree Vyankatesh Bank A/C No. 73	650822.00			40910.00
	3) Shree Vyankatesh Bank A/C No. 914	702011.00	8	CURRENT LAB. EXPENSES	253675.00
	4) The Nashik Jiha Mahila Vikas Bank A/C No. 478	1218889.00			253675.00
		3411830.00			
	GOI SCHOLARSHIP	300000	10	SUNDARY DEBTORS	599000.00
		3000000.00			599000.00
	TOTAL	C/F 30396900.17		TOTAL	C/F 20188432.32



Evidence of Internal Audit carried out by the Management.

External Audit and Internal Audit were conducted by Head office at Institutional level from certified auditor every year.



MAHATMA GANDHI VIDYAMANDIR,

3rd Floor, HMCT Building,

Panchavati, Nasik – 422003

E-mail: acopl@mgvnasik.org

Ref. No.: - MGVN/4302/2019-20

Date: - 17/03/2020

-: CIRCULAR :-

This is inform to the Heads of respective units that, before submitting various audits such as exam, audit for QIP grant, audit for university grants and other audits to External Auditor, the same should be verified from MGV Head office.

Archana Patil
(Archana Patil)

Chief Finance Officer

Mahatma Gandhi Vidyamandir

Panchavati, Nashik.



prin.msgcollege . <prin.msgcollege@mgvnsaik.org>

Report of Account updation for 2019-20

1 message

Wed, Nov 13, 2019 at 12:10 PM

scoplg <scoplg@mgvnsaik.org>
 To: mgv horri <mgv.horricollege@gmail.com>, HORTI COLLEGE <finance.horricollege@mgvnsaik.org>, mahatma gandhi vidyamandir nasik <mgv.agricollegemalegaon@gmail.com>, Agri College <finance.agricollege@mgvnsaik.org>, Agri College <prin.agricollege@mgvnsaik.org>, Aanchal Agrawal <ivhacademy@gmail.com>, LVH English Medium School MSBSE <ivhmsbse@gmail.com>, ehis.mgv@gmail.com, mgv city <mgvcity@gmail.com>, mgvolyjunior@gmail.com, Mgv Kbh <mgvkbh@gmail.com>, KBH DENTAL <finance.kbhidentalcollege@mgvnsaik.org>, "Dr.Sanjay Bhawar" <prin.dentsai@mgvnsaik.org>, vaishali dandane <vaishali.dandane@gmail.com>, "HES & HSES Prin. Dr. Y. T Pawar Sir" <msgcollege@rediffmail.com>, MSG COLLEGE <prin.msgcollege@mgvnsaik.org>, "Dr. Rajesh Nikam" <dr.rajeshnikam999@gmail.com>, "HES & HSES Prin. Dr. R. P. Bhamre Sir" <manmad_college@rediffmail.com>, Junior College <rcolyeola@gmail.com>, "HES & HSES Prin. Dr. B. V. Game Sir" <bvgame@rediffmail.com>, Bhalchandra Pendhakar <bhalchandrapendhakar@gmail.com>, "HES & HSES Prin. Dr. B. S. Jagdale Sir Trustee" <ivhcollege@gmail.com>, LVH COLLEGE <prin.lvhascollege@mgvnsaik.org>, LVH COLLEGE <finance.lvhascollege@mgvnsaik.org>, "Mr V V Ahiwale, KBH Law College Malegaon" <kbhlawcollege@gmail.com>, KBH LAW COLLEGE <prin.kbhlawcollege@mgvnsaik.org>, Anuj Shirude <sanuj912@gmail.com>, "SPH ,NAMPUR" <prin.sphascollege@mgvnsaik.org>, Dharma Patil <patildm785@gmail.com>, Principal SPH Mahila Mahavidyalaya <prinsphmcollege@gmail.com>, MAHILA COLLEGE <prin.mphascollege@mgvnsaik.org>, pagashansaram7@gmail.com, Principal Surgana <principalsurgana@gmail.com>, "ASC COLLEGE, SURGANA" <prin.surganaasccollege@mgvnsaik.org>, Harsul College <harsulcollege@gmail.com>, "ASC COLLEGE, HARSUL" <prin.harsulascollege@mgvnsaik.org>, shindera2@gmail.com, kbhascollege@gmail.com, KBH NIMGANON <prin.kbhascollege@mgvnsaik.org>, "HO & Prin. Deepa Bhutada Masam C.O.O." <pcmc_bcs@rediffmail.com>, PCMCS COLLEGE <prin.pcmcscollege@mgvnsaik.org>, Rupak Deshpande <deshpanderupak2011@gmail.com>, asccollegeininar@gmail.com, "ASC COLLEGE, YEOLA" <prin.yeolasccollege@mgvnsaik.org>, "ASC COLLEGE, MANMAD" <prin.manmadasccollege@mgvnsaik.org>, mgv.ipt@gmail.com, Anil Amrutkar <anilamrutkar71@gmail.com>, MGV B Ed College MGV B Ed College <mgvbed@gmail.com>, "B.ED COLLEGE" <prin.bedcollege@mgvnsaik.org>, MGV HMCT <mgvhmct@gmail.com>, HMCT <finance.nskhmctcollege@mgvnsaik.org>, HMCT <prin.nskhmctcollege@mgvnsaik.org>, mgv pharmacycollege <mgvpharmacycollege@gmail.com>, mgvpharmacyfinance@gmail.com, NASIK PHARMACY <prin.nasikpharmacycollege@mgvnsaik.org>, NASIK PHARMACY <finance.nasikpharmacycollege@mgvnsaik.org>, mgv mba <mgv_mba@rediffmail.com>, NSK MBA <finance.nskmba@mgvnsaik.org>, NSK MBA <director.nskimr@mgvnsaik.org>, sphmgv@yahoo.co.in, MALEGAON PHARMACY <finance.sphpharmacycollege@mgvnsaik.org>, MALEGAON PHARMACY <prin.sphpharmacycollege@mgvnsaik.org>, PES Ac Sham Bedekar <shamimv1993@gmail.com>, MGVIOP MALEGAON <mgviop2015@gmail.com>, mgv.hostel@gmail.com, accthostel <accthostel@mgvnsaik.org>, acctmalegaon <acctmalegaon@mgvnsaik.org>, acctminority <acctminority@mgvnsaik.org>, acctsccollege <acctsccollege@mgvnsaik.org>, acctnasik <acctnasikcollege@mgvnsaik.org>, acctharsul <acctharsulcollege@mgvnsaik.org>, accto <accto@mgvnsaik.org>
 Cc: cfo <CFO@mgvnsaik.org>, sybandari <trusteeefin@mgvnsaik.org>

Respected All,

As per discussion with CFO, details of date up to which Accounts for 2019-20 are updated should be inform today. Accounts should be updated till 30/09/2019 for audit purpose, if not updated date by which same will be ready also mention.

Accounts updation details includes,

Reports of –

1. Fees Records
2. Tally Entries
3. Bank Reconciliation
4. Ledger of MGV should be prepared & forwarded
5. Details of bank loan and account statement obtained should be mentioned.



prin.msgcollege . <prin.msgcollege@mgvnsaik.org>

QIP Grant

1 message

Fri, Dec 18, 2020 at 11:47 AM

cfo <CFO@mgvnsaik.org>
 To: Agri College <prin.agricollege@mgvnsaik.org>, HORTI COLLEGE <ip.horricollege@mgvnsaik.org>, "agriculture tech. school" <atsmalegaon1955@gmail.com>, CITY COLLEGE <ipc.citycollege@mgvnsaik.org>, KBH DENTAL <prin.kbhidentalcollege@mgvnsaik.org>, mgv.ipt@gmail.com, "B.ED COLLEGE" <prin.bedcollege@mgvnsaik.org>, HMCT <prin.nskhmctcollege@mgvnsaik.org>, NASIK PHARMACY <prin.nasikpharmacycollege@mgvnsaik.org>, NSK MBA <director.nskimr@mgvnsaik.org>, MALEGAON PHARMACY <prin.sphpharmacycollege@mgvnsaik.org>, MGVIOP MALEGAON <mgviop2015@gmail.com>, MSG COLLEGE <prin.msgcollege@mgvnsaik.org>, "ASC COLLEGE,MANMAD" <prin.manmadasccollege@mgvnsaik.org>, "ASC COLLEGE, YEOLA" <prin.yeolasccollege@mgvnsaik.org>, LVH COLLEGE <prin.lvhascollege@mgvnsaik.org>, KBH LAW COLLEGE <prin.kbhlawcollege@mgvnsaik.org>, "SPH ,NAMPUR" <prin.sphascollege@mgvnsaik.org>, MAHILA COLLEGE <prin.mphascollege@mgvnsaik.org>, Principal Surgana <principalsurgana@gmail.com>, "ASC COLLEGE, HARSUL" <prin.harsulascollege@mgvnsaik.org>, KBH NIMGANON <prin.kbhascollege@mgvnsaik.org>, PCMCS COLLEGE <prin.pcmcscollege@mgvnsaik.org>, asccollegeininar@gmail.com, NSK LAW COLLEGE <prin.kbhascollege@mgvnsaik.org>
 Cc: Agri College <finance.agricollege@mgvnsaik.org>, CITY COLLEGE <finance.citycollege@mgvnsaik.org>, KBH DENTAL <finance.kbhidentalcollege@mgvnsaik.org>, HMCT <finance.nskhmctcollege@mgvnsaik.org>, NASIK PHARMACY <finance.nasikpharmacycollege@mgvnsaik.org>, NSK MBA <finance.nskmba@mgvnsaik.org>, MSG COLLEGE <finance.msgcollege@mgvnsaik.org>, MALEGAON PHARMACY <finance.sphpharmacycollege@mgvnsaik.org>, "ASC COLLEGE,MANMAD" <finance.lvhascollege@mgvnsaik.org>, "ASC COLLEGE, YEOLA" <finance.yeolasccollege@mgvnsaik.org>, LVH COLLEGE <finance.lvhascollege@mgvnsaik.org>, "ASC COLLEGE, SURGANA" <finance.surganaasccollege@mgvnsaik.org>, "ASC COLLEGE, HARSUL" <finance.harsulascollege@mgvnsaik.org>, KBH NIMGANON <finance.kbhascollege@mgvnsaik.org>, PCMCS COLLEGE <finance.pcmcscollege@mgvnsaik.org>, NSK LAW COLLEGE <finance.kbhlawcollege@mgvnsaik.org>, sybandari <trustee_syb@mgvnsaik.org>, Director HDN <director_hd@mgvnsaik.org>, scoplg <scoplg@mgvnsaik.org>, acctsccollege <acctsccollege@mgvnsaik.org>, acctmalegaon <acctmalegaon@mgvnsaik.org>, acctharsul <acctharsul@mgvnsaik.org>

Respected All,

As per the circular received from university audit report for various QIP grants received mentioned in circular to be submitted by 31 Dec 2020.All units should ensure the timely compliance for the same.

As directed by Trustee , Director Finance audit report must be submitted for audit by statutory auditor by 20 Dec 2020.

Applicable only to units who received the above grants.

Circular is attached herewith

Archana Patil

CFO

Mahatma Gandhi Vidyamandir

Email:-CFO@mgvnsaik.org

9011029593

QIP Online Circular_16.12.2020.pdf
239K

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 2020-21

Sr	Particular	Rate	Dr. Opening Bal.	Dr. Add. during the year Before 30.09.2020	Dr. Add. during the year After 30.09.2020	Dr. Current Year Total	Depreciation for the year	Dr. Closing Balance
College Fixed Assets								
1	Building Construction (WIP)		696,268.00	-	-	696,268.00	-	696,268.00
2	College Library Books	15%	1,674,002.20	-	222,494.00	1,896,496.20	267,786.80	1,628,709.40
3	Computer Purchase	40%	1,523,911.53	-	-	1,523,911.53	609,565.00	914,346.53
4	Furniture	10%	1,139,414.00	41,890.00	-	1,181,304.00	118,130.00	1,063,174.00
5	Equipment	15%	827,142.96	-	-	827,142.96	124,071.04	703,071.92
6	Lab-Equipment	15%	303,599.00	-	-	303,599.00	45,540.00	258,059.00
7	Software (Kibo Xs Device Lib)	40%	22,679.00	-	-	22,679.00	9,072.00	13,607.00
8	Inverter Exide Battery	15%	41,679.00	-	54,336.00	96,015.00	10,327.00	85,688.00
9	Xerox Machine	15%	254,121.00	-	-	254,121.00	38,118.00	216,003.00
10	Biomatric Machine	15%	8,396.00	-	-	8,396.00	1,259.00	7,137.00
11	Laptop	40%	-	54,000.00	-	54,000.00	21,600.00	32,400.00
12	Equipment (Dist. Sports)	15%	26,562.00	-	-	26,562.00	3,984.00	22,578.00
12	Refrigerator	15%	15,886.60	-	-	15,886.60	2,383.40	13,503.20
			6,533,661.29	95,890.00	276,830.00	6,906,381.29	1,251,836.24	5,654,545.05
U G C Fixed Assets								
1	Computers	40%	-	-	-	-	-	-
2	Equipment	15%	74,695.00	-	-	74,695.00	11,204.00	63,491.00
3	L.C.D.Project	15%	64,093.00	-	-	64,093.00	9,614.00	54,479.00
4	U G C Library Books	15%	78,003.00	-	-	78,003.00	11,700.00	66,303.00
5	U G C PG Books & Journals	15%	29,428.00	-	-	29,428.00	4,414.00	25,014.00
6	U G C (UG) Instrument Water Cooler	15%	8,107.00	-	-	8,107.00	1,216.00	6,891.00
7	Xerox Machine	15%	17,023.00	-	-	17,023.00	2,553.00	14,470.00
	Total Rs.		271,349.00	-	-	271,349.00	40,701.00	230,648.00



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Sr	Particular	Rate	Dr. Opening Bal.	Dr. Add. during the year Before 30.09.2020	Dr. Add. during the year After 30.09.2020	Cr. Current Year Total	Depreciation	Dr. Closing Balance
UGC OTHER GRANT								
1	College Building Renovation	10%	1,623,467.00	-	-	1,623,467.00	162,347.00	1,461,120.00
2	UGC Equipment	15%	284,231.00	-	-	284,231.00	42,635.00	241,596.00
3	UGC Library Books	15%	74,956.00	-	-	74,956.00	11,243.00	63,713.00
4	UGC Student Non Resi	10%	83,386.00	-	-	83,386.00	8,339.00	75,047.00
5	UGC Women Hostel	10%	8,907,348.00	-	-	8,907,348.00	890,735.00	8,016,613.00
			10,973,388.00	-	-	10,973,388.00	1,115,299.00	9,858,089.00
UGC Marge Scheme								
1	UGC Marge Scheme Equipm	15%	244,121.00	-	-	244,121.00	36,618.00	207,503.00
2	UGC Library Books	15%	190,577.00	-	-	190,577.00	28,587.00	161,990.00
3	UGC Network Resocre Center	15%	21,418.00	-	-	21,418.00	3,213.00	18,205.00
	Total RS.		456,116.00	-	-	456,116.00	68,418.00	387,698.00
UGC XII Plan Marge Scheme								
1	Equipment (Coaching for Net)	40%	6,850.00	-	-	6,850.00	2,740.00	4,110.00
	Equipment (Coaching Class Entry in Service)	40%	7,757.00	-	-	7,757.00	3,103.00	4,654.00
2	Equipment (Computer) IQAC	40%	9,420.00	-	-	9,420.00	3,768.00	5,652.00
3	Equipment (Remedial Coaching)	40%	7,757.00	-	-	7,757.00	3,103.00	4,654.00
	Total RS.		31,784.00	-	-	31,784.00	12,714.00	19,070.00



Sr	Particular	Rate	Dr. Opening Bal	Dr. Add. during the year Before 30.09.2020	Dr. Add. during the year After 30.09.2020	Cr. Current Year Total	Deprecion	Dr. Closing Balance
UGC. B.Voc Assets								
(NOTE:- No Depreciation charged for FY 2018-19)								
1	Audio Speaker Pair	15%	2,698.00	-	-	2,698.00	405.00	2,293.00
2	Computer (Dell Desktop)	40%	131,334.00	-	-	131,334.00	52,534.00	78,800.00
3	Equipments(B.Voc.)	15%	244,247.00	-	-	244,247.00	36,637.00	207,610.00
4	Furniture & Fixture	10%	108,058.00	-	-	108,058.00	10,806.00	97,252.00
5	Green Chalk Borad & White Board	15%	13,260.00	-	-	13,260.00	1,989.00	11,271.00
6	Lenovo Laptop	40%	38,869.00	-	-	38,869.00	15,548.00	23,321.00
7	Library Books (B.Voc)	15%	37,616.00	-	-	37,616.00	5,642.00	31,974.00
8	Printer(Canon LBP2900)	15%	9,817.00	-	-	9,817.00	1,473.00	8,344.00
9	Projector	15%	30,518.00	-	-	30,518.00	4,578.00	25,940.00
10	Smart Board	15%	47,743.00	-	-	47,743.00	7,161.00	40,582.00
11	White Board	15%	11,835.00	-	-	11,835.00	1,775.00	10,060.00
			675,995.00	-	-	675,995.00	138,548.00	537,447.00
University Fixed Assets								
1	University Equipment (QIP)	15%	183,661.00	-	-	183,661.00	27,549.00	156,112.00
2	Solar powaer pack	15%	469,625.00	-	-	469,625.00	70,444.00	399,181.00
3	Printer(QIP)	15%	22,313.00	-	-	22,313.00	3,347.00	18,966.00
4	Science Equipment (QIP)	15%	63,956.52	-	-	63,956.52	9,593.48	54,363.04
5	Sport Equipment (QIP)	15%	108,852.50	-	-	108,852.50	16,327.50	92,525.00
	Total RS.		848,408.02	-	-	848,408.02	127,260.98	721,147.04
DST FIXED ASSETS								
1	Library Department	15%	78,221.00	-	-	78,221.00	11,733.00	66,488.00
2	Science Equipment	15%	4,036,047.16	-	-	4,036,047.16	605,406.84	3,430,640.32
	Total RS.		4,114,268.16	-	-	4,114,268.16	617,139.84	3,497,128.32
UGC. Community College Assets								
1	Camera & Video Camera	15%	187,042.00	-	-	187,042.00	28,056.00	158,986.00
2	Computer (Dell Desktop)	40%	260,740.00	-	-	260,740.00	104,296.00	156,444.00
3	Laboratory	15%	54,068.00	-	-	54,068.00	8,110.00	45,958.00
4	Speaker (Equipment)	15%	57,331.00	-	-	57,331.00	8,600.00	48,731.00
	Total RS.		559,181.00	-	-	559,181.00	149,062.00	410,119.00
	Grant Total RS.		24,464,150.47	95,890.00	276,830.00	24,836,870.47	3,520,979.06	21,315,891.41

Place:- Malegaon Camp
Date:-



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

(Dr. D. F. Shirude)
PRINCIPAL
M.S.S. Arts, Science & Commerce
College, Malegaon Camp (Nashik)

M.G. VIDYAMANDIR'S
M.S.G. ARTS, SCIENCE & COMMERCE COLLEGE, MALEGAON- CAMP (NASHIK)
RECEIPT & PAYMENT ACCOUNT
FOR THE YEAR 2020-2021 (01.04.2020 to 31.03.2021)

RECEIPTS				PAYMENTS				SR.GRANT UNIT
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			
	1) Dena Bank A/c No.062311001090	1,817,269.68			1) PAY (Class IV)	5,944,790.00		
	2) Dena Bank A/c No.062311001096	66,274.56			2) PAY (Non Teaching)	6,967,260.00		
	3) Dena Bank A/c No. 2320	75,853.13			3) PAY (Teaching Staff)	114,516,172.00		
	4) Dena Bank A/c No. 9951	111,646.50			4) PAY (Strike Period Teaching)	13,851,489.00		141,279,711.00
	5) Bank of Maha. A/c No. 20141201049	1,291,138.26		2	DEARNESS ALLOWANCES			
	6) Shree Vayankarsh bank 492 (P.C)	62,664.00			1) D.A. (Menial Staff)	7,989,814.00		
	7) Bank Of Maha. A/C NO. 4667	1,897,799.90	5,322,646.03		2) D.A. (Non-Teaching)	3,158,594.00		
2	STATE GOVT. GRANTS				3) D.A. Diff (Menial Staff)	169,295.00		
	1) Salary Grants	195,548,787.00			3) D.A. (Teaching Staff)	19,455,502.00		
	2) Salary Grants (CHB)	1,789,866.00			4) D.A. Diff (Teaching)	1,442,799.00		32,216,004.00
	3) Salary Grants (Eam Leave Encashment)			3	DEARNESS PAY			
	4) Court Cases Arrears of Ph.D III increment	72,043.00			1) D.P. (Teaching Staff)	4,606.00		
	5) Salary Grants (Medical Reimbursement)	253,477.00			2) D.P. (Menial Staff)	1,600.00		6,206.00
	5) Salary Grants (Placement Arrears)		197,664,173.00	4	HOUSE RENT ALLOWANCES			
3	UNIVERSITY OF PUNE GRANTS				1) H.R.A. (Menial Staff)	1,147,854.00		
	1) Other Grants	22,495.00			2) H.R.A. (Non Teaching)	1,166,329.00		
	2) Workshop Grants		22,495.00		3) H.R.A. (Teaching Staff)	18,311,061.00		20,625,244.00
4	UGC GRANT			5	TRAVELLING ALLOWANCES			
	1) B.Voc Grant (Recurring)	86,434.00			1) T.A. (Menial Staff)	178,084.00		
	2) Mass Communication Grant (Recurring)	572,572.00			2) T.A. (Non Teaching Staff)	112,552.00		
	3) B.voc Grant Receivable	1,717,528.00			3) T.A. (Teaching Staff)	1,056,939.00		1,347,575.00
	4) Mass Communication Grant Receivable	1,032,696.00	3,409,230.00	6	OTHER ALLOWANCES			
					1) Other Allow	54,000.00		
					2) Salary(CHB Staff)	1,768,266.00		
					3) Medical Reimbursement Exp.	253,477.00		2,075,743.00
	TOTAL C/F		206,418,544.03		TOTAL C/F			197,550,483.00



S.N.	RECEIPTS	AMOUNT	S.N.	PAYMENTS	AMOUNT
	Bal. B/F	206,418,544.03		Bal. B/F	197,550,483.00
5	FEES & FINES A/C		7	RENT RATES & TAXES A/C	
	1) Admission Fees	24,240.00		1) Municipal Taxes	131,402.00
	2) Credit SYS Fee	187,460.00		2) Building Rent	124,880.00
	3) Instru Maintanc	133,250.00			256,282.00
	4) Internal Exam Fee	171,630.00	8	COLLEGE LIBRARY A/C	
	5) Lab. Fee	76,210.00		1) Periodicals & Journals	20,997.00
	6) Lib. Fee	126,000.00			20,997.00
	7) Online Processing Fees	394,715.00	9	ORDINARY REPAIRS A/C	
	8) Phy. Edu. Fee	130,880.00		1) Repairs & Maintenance	230,358.00
	9) P.hd. Tuition Fees	28,640.00			230,358.00
	9) Tuition Fees	1,706,895.00	10	EXTRA CURRICULAR ACTIVITIES	
		2,979,920.00		1) College Association	1,100.00
6	UNIVERSITY OF POONA A/C			2) Debating Expenses(Other Colleges)	-
	1) Computerization	32,790.00		3) Gymkhana Expenses	31,067.00
	2) Development Fund	125,355.00		4) Magazine Expenses	-
	3) Disaster Management	21,430.00			32,167.00
	4) Eligibility	484,470.00	11	MISC. EXPENDITURE A/C	
	5) Eligibility Form Fees	81,810.00		1) Affiliation Expenses	582,600.00
	6) Environment Fee	317,365.00		2) Media & Communication	8,864.00
	7) Gymkhana Fees	103,855.00		3) Audit Fee	36,000.00
	8) Medical Check Up	80,460.00		4) Bank Charges	11,945.36
	9) N.S.S.	20.00		5) Binding Charges	45,440.00
	10) Pro-Reta	201,520.00		6) Botanical Garden Expenses	14,200.00
	11) Registration Fee	21,725.00		7) Electricity Bill	80,500.00
	12) Students Insurance	10,790.00		8) Fees Refund	7,670.00
	13) S.W.F.	53,490.00		9) Naec Lectures	4,000.00
	14) Term End Exam Fee	464,640.00		10) Insurance Premium	169,096.00
	15) University Exam. Fees	4,061,110.00		11) Internet Bill	56,619.00
	16) University Exam.Grants	893,090.00		12) Online Admission Charges	378,600.00
	17) Value Added Certificate Course	-		13) Postage	1,675.00
		6,953,920.00		14) Printing & Stationery	295,594.00
				15) Sanitizer Exp	9,470.00
	TOTAL C/F	216,352,384.03		TOTAL C/F	1,702,273.36
					198,090,287.00



S.N.	RECEIPTS	AMOUNT	S.N.	PAYMENTS	AMOUNT
	Bal. B/F	216,352,384.03		Bal. B/F	1,702,273.36
					198,090,287.00
	ANY OTHER MISC. RECEIPTS		16) Sanitation Charges	7,815.00	
7	1) Cycle Stand Rent	-	17) Sundry Expenses	1,350.00	
	2) Factotem Charges	80,597.00	18) Telephone Bills	28,946.00	
	3) Internet Fees	250,820.00	19) Round off	0.14	
	4) Laborat. Maintenance Fee	71,560.00	19) Structural Audit	15,000.00	
	5) Library Maintenance Fee	730,345.00	19) Travelling Expenses	65,700.00	1,821,084.50
	6) MGVS SWF	79,280.00	12	UGC OTHER FUNDS	
	7) Misc Receipts	-		1) B.Vocational (Operative/Training Cost)	47,784.00
	8) Other Fee	4,205,035.00		2) Community College(Faculty & Staff)	558,748.00
	9) S.A.F Fee	13,985.00		3) Community Colloge(Operative Exp)	13,824.00
	10) Seminar Reg. Fees	-			620,356.00
	11) Student Activities	910,220.00	13	UNIVERSITY EXP.	
		6,341,842.00		1) Exam Exp	1,573,154.00
	BANK INTEREST		14	UNIVERSITY GRANTS EXPENSES	
8	1) Bank interest	6,760.00		1) B.Voc Expenses	1,786,381.00
		6,760.00		2) Community College Expenses	1,681,823.00
					3,468,204.00
9	OTHER INDIRECT RECEIPTS		15	UNIVERSITY GRANTS EXP.	
	(Deducted at source)			1) Soft Skill Development Exp	6,600.00
	1) Accident Policy	46,020.00	16	FEES & FINES	
	2) D.C.P.S.	3,074,993.00		1) Lab fees	11,600.00
	3) Deolali Bank	111,000.00		2) Lib fees	16,400.00
	4) Doble -Nandurbar Bank Deduction	279,057.00		3) P.hd. Tuition Fees	28,640.00
	5) Group Insurance	64,320.00			56,640.00
	6) H.D.F.C.	272,964.00	17	SUNDRAY CREDITORS	
	7) Income Tax	30,738,330.00			2,385,258.00
	8) Income Tax(B.Voc)	29,800.00	18	CURRENT LIABILITIES	
	9) L.I.C.Premium	4,163,906.00		1) Mis Mukund Kokil And Company	49,875.00
	10) LVH Society	104,000.00		2) Scholarship & Prizes	5,000,000.00
	11) Mishlo Bank	230,400.00		3) Tds	26,560.00
	12) M.G.V. Staff Society	685,063.00			5,076,435.00
	13) M.S.G. Staff Society	3,039,930.00			
	14) Nampur Society	295,330.00			
	15) Professional Tax	322,100.00			
	TOTAL C/F	222,700,986.03		TOTAL C/F	213,098,018.50



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S.N.	RECEIPTS	AMOUNT	S.N.	PAYMENTS	AMOUNT
	Bal. B/F	222,700,986.03		Bal. B/F	213,098,018.50
16)	Profession Tax(B.Voc.)	7,250.00	19)	RESERVES & SURPLUS	
17)	Provident Fund	9,182,600.00		General Reserve fund	10,901,836.22
18)	CM Fund (Covid-19)	505,224.00	20)	UNIVERSITY OF PUNE A/C	
19)	KBH Society Malegaon	2,673,008.00		(As per Contra)	
20)	SSHN Path	10,000.00	1)	Ashwamech Fee	101,860.00
21)	Vyankatesh Bank Deduction	507,924.00	2)	Computerization	36,070.00
10)		56,253,219.00	3)	Corpus Fund	20,372.00
11)	STAFF ADVANCES		4)	Development Fund	145,000.00
	(As per "C" Statement)	1,997,827.14	5)	Disaster Management	50,930.00
12)	SUNDRAY CREDITORS	1,451,839.00	6)	Eligibility	575,894.00
13)	CURRENT LIABILITIES		7)	Eligibility Remuneration	267,300.00
1)	Malegaon Municipal Corporation Tax Payable	131,402.00	8)	Environment Exam Exp.	135,000.00
2)	M/s Mukund Koki And Company	47,175.00	9)	Gymkhana Fees	101,860.00
3)	Scholarship & Prizes	5,000,000.00	10)	Medical Check Up	31,580.00
4)	FDS	55,804.00	11)	N.S.S.	50,930.00
14)	MISC EXPENDITURE	5,234,441.00	12)	Pro-Reta	42,886.00
	Fees Refund	744.00	13)	Registration Fee	16,250.00
15)	RESERVES & SURPLUS		14)	Students Insurance	50,930.00
	General Reserve fund	10,901,836.22	15)	S.W.F.	381,977.00
	Student Welfare fund	3,373,327.00	16)	University Exam. Fees	2,683,117.00
16)	Branch / Divisions		17)	Ph. D.(University share)	40,000.00
	Msg Sr Non grant Unit	2,020,000.00	21)	Deposit	
	M.G.Vidyamandir Board of Examination	179,680.00	1)	Lab Deposit	1,038,300.00
	M G VIDYAMANDIR	11,094,716.22	2)	Lib Deposit	3,007,827.00
17)	OTHER FEES		22)	COLLEGE (FIXED ASSETS)	
	B.Voc. Fees	156,140.00	1)	College Librari Books	222,494.00
	Community Fees	11,140.00	2)	Inverter Exide Battery	54,336.00
		167,280.00	3)	Furniture	41,890.00
			3)	Laptop	54,000.00
	TOTAL C/F	315,375,895.61		TOTAL C/F	233,148,667.72



Page-5

S.N.	RECEIPTS	AMOUNT	S.N.	PAYMENTS	AMOUNT
	Bal. B/F	315,375,895.61		Bal. B/F	233,148,667.72
18)	University Exam Exp	27,622.00	24)	STAFF ADVANCE	1,699,226.14
19)	Advance Against Building Constructions	634,200.00		(As per C Statement)	
20)	Salary Payable (B.Voc)	1,175,005.00		Branch / Divisions	
21)	Salary Payable (Community)	905,496.00	25)	MSG SR Non Grant Unit	20,000.00
22)	Profession Tax Payable	19,475.00		M.G.Vidyamandir Board of Examination	434,960.00
23)	ROUND OFF	0.14	26)	M.G.VIDYAMANDIR	3,842,880.00
		0.14	27)	Advance Against Building Constructions	4,545,000.00
			28)	OTHER INDIRECT RECEIPTS	
				(Deducted at source)	
			1)	Accident Policy	46,020.00
			2)	D.C.P.S.	3,074,993.00
			3)	Deolali Bank	111,000.00
			4)	Dhule -Nandurbar Bank Deduction	279,057.00
			5)	Group Insurance	64,320.00
			6)	H.D.F.C.	272,964.00
			7)	Income Tax	30,738,330.00
			8)	Income Tax(Community)	68,000.00
			9)	L.C. Premium	4,163,906.00
			10)	L.VH Society	104,000.00
			11)	Mahila Bank	230,400.00
			12)	M.G.V Staff Society	685,063.00
			13)	M.S.G. Staff Society	3,039,930.00
			14)	Nampur Society	205,330.00
			15)	Professional Tax	322,100.00
			16)	Profession Tax(B.Voc.)	8,850.00
			17)	Provident Fund	9,182,600.00
			18)	CM Fund (Covid-19)	505,224.00
			19)	KBH Society Malegaon	2,673,008.00
			20)	SSHN Path	10,000.00
			21)	Income Tax(B.Voc.)	29,800.00
			18)	Vyankatesh Bank Deduction	507,924.00
	TOTAL C/F	318,137,693.75		TOTAL C/F	299,923,552.86



S.N.		RECEIPTS	AMOUNT	S.N.		PAYMENTS	AMOUNT
	Bal. B/F		318,137,693.75		Bal. B/F		299,923,552.86
				29	Income & Expenditure A/c	10,901,836.22	10,901,836.22
				30	UGC Grant Receivable		
					1) B.Voc	1,717,528.00	
					2) Community College	1,032,696.00	2,750,224.00
				31	CLOSING BALANCE on 31-03-2021		
					A) Cash in hand	2,800.00	2,800.00
					BANK BALANCES		
					1) Bank of Baroda A/c No.97540200000114	751,307.32	
					2) Bank of Baroda A/c No.97450200000117	236,778.50	
					3) Bank of Baroda A/C No. 97540100002594	45,135.13	
					4) Bank of Baroda A/C No. 97540100041708	115,028.50	
					5) Bank of Maha. A/c No.20141201049	1,671,724.72	
					6) Shree Veyankatesh bank 492 (P.C)	3,296.00	
					7) Bank Of Maha. A/C NO. 4607	1,731,010.50	
					8) Bank Of Maharashtra, Ajang. -Vadai Br	5,000.00	4,559,280.67
	Total Rs.		318,137,693.75		Total Rs.		318,137,693.75

VERIFIED & FOUND TO BE CORRECT

PLACE:-MALEGAON CAMP.

DATE:-



For M/s. Mukund Kokil and Company

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

D.B. J.
(Dr. D. B. SHIRUDE)
PRINCIPAL
M.S.G. Arts, Science & Commerce
College, Malegaon Camp (Nashik)

UDIN. 21030396AAAAD56752

Financial Year 2020-21 (Non Grant)

M.G.VIDYAMANDIR
M.S.G. ARTS SCIENCE & COMMERCE COLLEGE MALEGAON -CAMP (DIST:NASHIK)
BALANCE SHEET AS ON 31ST MARCH 2021 (SR. NON GRANT UNIT)

SR.NO.	LIABILITIES	AMOUNT	AMOUNT	SR NO.	ASSETS	AMOUNT	AMOUNT
1	GEN.RESERVE FUND A/C			1	FIXED ASSETS		
	As per last year	1,200,000.00			(As per List)	29,473,144.00	29,473,144.00
	Students welfare Fund	2,592,658.00	3,792,658.00				
2	SECURED LOANS			2	INVESTMENT		
	Shree Vyankatesh Bank A/C No. 919	847,049.00			Vyankatesh Bank Shares	326,750.00	
	Shree Vyankatesh Bank A/C No. 73	540,379.00			The Nashik Jilha Mahila Bank Share	53,600.00	380,350.00
	Shree Vyankatesh Bank A/C No. 914	708,450.00					
	The Nashik Jilha Mahila Vikas Bank A/C No. 478	1,151,626.00	3,247,504.00	3	Staff Advances		
					Shri J.Z.Katyare	10,485.00	
					Shri Pradip P. Deore (Driver)	60,500.00	
					Shri Vinod Shivaji Nikam	58,500.00	129,485.00
3	BRANCH/DIVISION			4	LOAN & ADVANCE A/C		
	MSG College Junior grant Unit	571,400.00			Urja Electrical Systems	500,000.00	500,000.00
	MSG College Junior Unit	2,600,000.00					
	MSG College Sr Granted Unit	2,475,713.00	10,647,113.00				
4	DEPOSITS			5	SUNDRY DEBTORS		
	Cycle Stand Deposits	10,000.00				606,819.00	606,819.00
	Security Deposit(Makwana Builders)	372,782.00					
	Security Deposit(S. M.Const.)	114,056.00	496,838.00				
5	Staff for exp.				BRANCH/DIVISION		
	Prof. V.D.Sonawane	9,861.00			M.G.VIDYAMANDIR	1,243,858.13	
	Shri Umesh Jadhav(Appo)	2,980.00	12,841.00		Community Radio Station A/c	1,348,891.00	2,592,749.13
	TOTAL Rs./F		18,196,954.00		TOTAL Rs./F		33,682,547.13

F-Reg. No. 135608W
 REGISTERED ACCOUNTANTS

Page No.2

SR.NO.	LIABILITIES	AMOUNT	AMOUNT	SR NO.	ASSETS	AMOUNT	AMOUNT
			18,196,954.00				33,682,547.13
6	SUNDRY CREDITORS			7	CLOSING BALANCES		
	Daily Aajcha Dinkar,Malegaon	8,000.00			1) Cash in hand		
	Dharm News Paper Agencies	15,345.00			2) Vyankatesh Bank A/c No 19	339,029.17	
	Laxmi Timber & Ply	224,051.00			3) Vyankatesh Bank A/c No (491)	-	
	Madhura Tradex	217,090.00			4) The NJMV Bank A/c No. 21	57.00	
	Mr.Mahesh Ganesh Ahire	5,200.00			5) The NJMV Bank	224.00	
	Nashik Jilha Mahila Gruh Udyog S.S.Mary,Nashik	203,168.86			6) Bank of Maharashtra Vadel	5,000.00	344,310.17
	Raj Degital Studeo,Malegaon	36,120.00					
	Sai Krishna Printers,Nashik						
	Sanjay Photo Studeo,Malegaon	6,155.00					
	Scientific Sales Corporation	10,191.00					
	Shiv Services & Manpower Suppliers,Nashik	260,493.00					
	Shri .Ramdas S. Wagh	2,470.00					
	Shri Ravindra B.Patil (College Cattin)	93,003.00					
	Sudharshan Scientific Lab.	81,500.00					
	Vridhhi Software Solutions PvtLtd	109,433.00					
	Zabeer Ahemad Shaikh	258,921.00	1,531,140.86				
7	CURRENT LIABILITIES						
	MGV.EPF Contribution	28,800.00					
	professional tax	75,575.00					
	TDS	83,654.76					
	Audit fees payable	44,400.00					
	Income Tax Payable	112,000.00					
	Security Deposit (MGV)	5,120.00	349,549.76				

F-Reg. No. 135608W
 REGISTERED ACCOUNTANTS

Activ

8	Income & Expenditure A/c					
	As per last year	86,168,813.07				
	Add: Surplus	6,440,022.00				
	Transfer to General Reserve	78,659,622.39	13,949,212.68			
	GRAND TOTAL Rs.		34,026,857.30		GRAND TOTAL Rs.	34,026,857.30

Verified & found to be correct,

Place:- Malegaon Camp

Date :

DR. D.F SHIRUDE



For M/s. Mukund Kokil and Company

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

22030396 AAABQERR1744

**M.G.Vidyamandir's
M.S.G. Arts , Science & Commerce College , Malegaon Camp (Nashik)
Statement showing Fixed Asset & Depreciation.
For the Year 2020-21**

Sr.No.	Particulars	Rate	Opening Balance	Addition		DEPRECIATION	Closing Balance
				Before September	After September		
1	A.C.	15%	29,737.00			4,461.00	25,276.00
2	Batteries (Excede 150AH)	15%	527,092.00			79,064.00	448,028.00
2	Building Construction (MCVC)	0%	8,616,146.00			-	8,616,146.00
3	College Building Renevation	0%	14,180,190.00		12,500.00	-	14,192,690.00
4	College Internal Road Constructions	10%	552,168.00			55,217.00	496,951.00
5	College Library Books	15%	269,259.00		73,324.00	45,888.00	296,695.00
6	Computer Purchase (Bcs Dept.)	40%	72,164.00	54,000.00	1,479,802.00	346,426.00	1,259,540.00
7	Digital Copying (Xerox) Machine	15%	31,897.00			4,785.00	27,112.00
8	Furniture & Equipments	15%	2,521,973.00			378,296.00	2,143,677.00
9	Inverter Battery Purchase	15%	65,056.00			9,758.00	55,298.00
10	Laboratory Construction	10%	1,917,408.00			191,741.00	1,725,667.00
11	Mobile Instruments	15%	27,267.00			4,090.00	23,177.00
12	Tally Software	100%	7,222.00			7,222.00	-
13	Science Equipments	15%	191,632.00			28,745.00	162,887.00
	Grand Total		29,009,211.00	54,000.00	1,565,626.00	1,155,693.00	29,473,144.00



For M/s. Mukund Kokil and Company

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

M.G. VIDYAMANDIR'S
M.S.G. ARTS SCIENCE & COMMERCE COLLEGE MALEGAON -CAMP (DIST:NASHIK)
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR 2020-2021 (i.e. 1/4/2020 To 31/3/2021)

SR.NO.	EXPENDITURE	AMOUNT	SR.NO.	INCOME	AMOUNT
1	SALARY EXPENSES	8753152.00	1	FEES AND FINES ACCOUNT	11777845.00
2	ORDINARY REPAIRS	53040.00	2	ANY OTHER MISC RCPT.	6311600.00
3	EXTRA CURRICULAR ACT.	231594.00	3	UNIVERSITY OF POONA	1112270.00
4	BANK INTEREST	495368.00	4	OTHER FEES A/C	187425.00
5	MISCELLANEOUS EXP.	2168580.00	5	BANK INTEREST	0.00
6	PH.D COURSE WORK	0.00			
7	CURRENT LAB. EXP.	91691.00			
8	DEPRECIATION	1155693.00			
	NET SURPLUS	6440022.00			
	TOTAL RS....	19389140.00		TOTAL RS....	19389140.00

22030396AAABQERR1744

VERIFIED & FOUND TO BE CORRECT

PLACE: MALEGAON-CAMP
 DATE :



CHARTERED ACCOUNTANT
 For M/s. Mukund Kokil and Company
 Mukund G. Kokil (Prop.)
 M. No. 030396

DR. D.F SHIRUDE

M.G. Vidyamandir's
M. S. G.Arts, Science & Commerce College, Malegaon- Camp.
RECEIPT & PAYMENT ACCOUNT FOR 01.4.2020 to 31.03.2021

RECEIPTS		AMOUNT	PAYMENTS		Sr. Non Grant AMOUNT
1	OPENING BALANCE :-		1	RECURRING EXPENDITURE	
	1) Cash in hand			SALARY EXPENDITURES	
	2) Vyanktesh Bank A/c No 19	391,934.17		1) Basic Pay	5,976,163.00
	3) Vyanktesh Bank A/c No (491)	10,549.00		2) Grade Pay (Non Teaching Staff)	90,000.00
	4) The NJMV Bank A/c No. 21	57.00		3) Dearness Allowances	1,780,368.00
	5) The NJMV Bank	224.00		4) Dearness Pay	58,590.00
		402,764.17		5) H.R.A.	286,871.00
2	FEES & FINES A/C :			6) T.A.	46,880.00
	1) Admission Fees	22,650.00		7) C.L.A.	3,600.00
	2) Credit SYS Fee	184,950.00		8) Other Allowances	49,580.00
	3) Laboratory Fee	3,997,020.00		9) Non-Teach Remuneration	461,100.00
	4) Library Fees	109,700.00	2	ORDINARY REPAIRS	
	5) Merit Form Fees	100,500.00		1) Repairs & Maintenance	53,040.00
	6) Online Procees Fees	125,370.00			
	7) Ph.D.Tuition Fees	31,920.00	3	EXTRA C. A.	
	8) Physical Education Fee	22,220.00		1) College Association	47,885.00
	9) Tuition Fees	7,183,515.00		2) Debating Competition(Other Colleges)	5,200.00
		11,777,845.00		3) State Leve Online Elocution Competition	10,509.00
3	ANY OTHER MISC. RECEIPT.			4) Kamveer Bhausaheb Hiray Smrut Vyakhyannala	168,000.00
	1) Campus Cons Charge	119,320.00		5) Magazine Expenses	231,594.00
	2) Cost of Journal Sale	416,270.00	4	Interest on Bank Loan	495,368.00
	3) Ind/study Tour	282,350.00			
	4) Instrument Maintainance	169,530.00	5	MISCELLANEOUS EXP-A/C	
	5) Internet Fees	363,430.00		1) Advertisement	8,000.00
	6) Laboratory Maintainance Fee	595,840.00		2) Audit Fees	48,000.00
	7) Library Maintainance Fee	450,080.00		3) Bank Charges	4,941.00
	8) MGVS SWF Fee	24,790.00		4) Binding Charges	2,820.00
	9) Other Fees	3,168,190.00		5) Fees Refund	14,664.00
	10) Ph.D.Course Work Fee	300.00		6) Garden Expneses	44,900.00
	11) Student Aid Fund	11,855.00		7) Housekeeping Charges	980,781.00
	12) Students Activities	709,645.00		8) Sanitizer exp	7,460.00
		6,311,600.00		9) Journal Purchase(Cost Of Jpna Pach.)	302,054.00
		18,492,209.17			9,533,154.00

UDIN NO. 22030396AAABQERR1744



RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
TOTAL Rs./C/F		18,492,209.17	TOTAL Rs./C/F		9,533,154.00
4	RESERVE & SURPLUS				
	General Reserve fund	78,659,622.39	10) Mobile Bills	64,881.00	
	Students Welfare fund	2,592,658.00	11) Online Processing Fee Charges	111,100.00	
5	UNIVERSITY OF PUNE		12) Mah Bank Loan Processing charges)	1,908.00	
	1) Computerization	36,245.00	13) Printing & Stationery	1,096.00	
	2) Development Fee	168,955.00	14) Bank insurance	1,806.00	
	3) Disaster Management	16,210.00	15) Sanitation Charges	4,000.00	
	4) Eligibility	216,430.00	16) Security Charges	297,563.00	
	5) Eligibility Form Fees	29,470.00	17) Sundry Expenses	80,450.00	
	6) Environment Fee	115,785.00	18) Tea & Refreshment, Lodging Expenses	137,381.00	
	7) Gymkhana Fee	75,980.00	19) Postage	-	
	8) Internal Exam Fee	239,615.00	20) Travelling Expenses	39,430.00	
	9) Medical Check Up	14,360.00	21) News Paper Expenses	15,345.00	2,168,580.00
	10) N.S.S	-			
	11) Pro-Rata	63,150.00			
	12) Registration Fee	44,430.00	7	CURRENT LAB. EXPENSES	91,691.00
	13) Students Insurance	8,195.00			
	14) Student Welfare Fund	69,065.00	8	FIXED ASSETS	
	15) Term End Exam Fee	14,380.00	1) College Library Books	73,324.00	
			2) Computer	1,533,802.00	
			3) College building Renovation	12,500.00	1,619,626.00
6	OTHER FEES		9	SECURED LOANS	
	1) Bonafide Fee	12,740.00	1) Shree Vyankatesh Bank A/C No. 919	840,108.00	
	2) Breakage	41,120.00	4) Shree Vyankatesh Bank A/C No. 73	650,822.00	
	3) Fines	19,165.00	6) Shree Vyankatesh Bank A/C No. 914	702,011.00	
	4) T.C. Fees	114,400.00	9) The Nashik Jiha Mahila Vikas Bank A/C No. 478	1,218,889.00	3,411,830.00
			10	RESERVE & SURPLUS	
				General Reserve fund	78,659,622.39
					78,659,622.39
					95,484,503.39
		101,044,184.56			



RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
TOTAL Rs./C/F		101,044,184.56	TOTAL Rs./C/F		95,484,503.39
7	SECURED LOANS		11	DEPOSIT	
	1) Shree Vyankatesh Bank A/C No. 919	847,049.00		Lab & Lib Deposit (Students)	3,175,658.00
	2) Shree Vyankatesh Bank A/C No. 73	540,379.00			
	3) Shree Vyankatesh Bank A/C No. 914	708,450.00	12	PROFIT & LOSS A/C	78,659,622.39
	4) Nashik Jiha Mahila Vikas Bank A/C No. 478	1,151,626.00			
		3,247,504.00	13	SUNDARY CREDITOR	5,386,174.00
8	STAFF ADVANCE		14	CURRENT LIABILITIES	
	1) As per 'C' Statement	349,970.00		1) CA Mukund Kokil & Co	48,000.00
	2) Loans & Advance	250,000.00		2) Scholarship	4,150,000.00
		599,970.00	15	STAFF ADVANCE	
9	Branch/Division			1) As per 'C' Statement	250,606.00
	M G Vidyamandir	79,145,356.39	16	NON RECURRING	
	2) MSG Sr Grant Unit	20,000.00		1) E.P.F. Contribution	34,200.00
		79,165,356.39		2) Income Tax	63,000.00
10	Sundry Creditors	5,576,455.00		3) L.I.C.	49,416.00
				4) Professional Tax	28,200.00
11	CURRENT LIABILITIES			5) Security Deposit (MGV)	62,760.00
	1) CA Mukund Kokil & Co	44,400.00		6) Staff Laon Vyakatesh Bank	86,400.00
	2) Scholarship	4,150,000.00		7) Mahila Bank	21,000.00
12	T D S	51,980.00		MGV EPF Contribution	48,600.00
					393,576.00
13	NON RECURRING		17	Branch/Division	
	1) E.P.F. Contribution	34,200.00		M G Vidyamandir	4,206,971.00
	2) Income Tax	175,000.00		1) Community Radio Center	297,000.00
	3) L.I.C.	49,416.00		2) M.S.G College Junior Unit	2,020,000.00
	4) MGV EPF Contribution	34,200.00			6,523,971.00
	5) Professional Tax	68,475.00			
	6) Security Deposit (MGV)	67,880.00			
	7) Staff Laon Vyakatesh Bank	86,400.00			
	8) Mahila Bank	21,000.00			
		536,571.00			
		194,416,420.95			194,072,110.78



RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
	TOTAL Rs./C/F	194,416,420.95		TOTAL Rs./C/F	194,072,110.78
			18	<u>CLOSING BALANCE A/C</u>	
				1) Cash in hand	
				2) Vyanktesh Bank A/c No 19	339,029.17
				3) Vyanktesh Bank A/c No (491)	-
				4) The NJMV Bank A/c No. 21	57.00
				5) The NJMV Bank	224.00
				6) Bank of Maharashtra Vadel	5,000.00
					344,310.17
	GRAND TOTAL Rs.	194,416,420.95		GRAND TOTAL Rs.	194,416,420.95

VERIFIED & FOUND TO BE CURRECT

PLACE:-MALEGAON CAMP.
DATE:-

DR. D.F SHIRUDE





For M/s. Mukund Kokil and Company

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

22030396 AAABQERR 1744

Financial Year 2021-22 (Grant)

Mahatma Gandhi Vidyamandir's
MAHARAJA SAYAJIRAO GAIKWAD
Arts, Science & Commerce College
Affiliated to Pune University IE No. PUNU/ASC/604 (1959)
• e-mail : mscollege@vstiffmail.com

Ref No.- 2022-23/366 Date:-25/07/2022

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

Sub:- Assessment of Salary & Non-Salary Grant for year 2021-22,
Submission of Audited Statements of Account of the Year 2021-22

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 year 2021-22 duly signed by the Chartered Accountant, for Assessment Salary & Non Salary grants for 2021-22

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

Thanking you,

Yours faithfully,
D.F. Shirude
(Dr. D. F. Shirude)
PRINCIPAL
M.S.G. Arts, Science & Commerce
College, Malegaon Camp (Rashtri)

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.

Loknete Vyankatrao Hiray Marg, Malegaon Camp - 423 105 Office Ph.: 02554-252077 Fax.: 02554-251705

व्यक्तिगत लिपिका
वेदव्यास गुरु-संघालय (आर्य विद्यालय)
पुणे विभाग, पुणे - १

Financial Year 2021-22 (Grant)

M.G. VIDYAMANDIR'S M.S.G. ARTS, SCIENCE & COMMERCE COLLEGE, MALEGAON CAMP. (DIST. NASHIK) BALANCE SHEET AS ON 31 ST. MARCH 2022							
No.	LIABILITIES	AMOUNT	AMOUNT	No.	ASSETS	AMOUNT	SR GRANT UNIT AMOUNT
1	COLLEGE FUND			1	FIXED ASSETS		2,34,12,740.41
	1) General Reserve Fund	73,56,428.14			(As per Schedule Attached)		
	2) Students Welfare fund	33,72,327.00					
	2) Gymkhana Building Fund	56,250.00	1,07,86,005.14				
2	U G C GRANTS			2	INVESTMENT		
	1) Apiculture Certificate Grants	5,61,305.00			1) Share (Vyankatesh Bank)	51,000.00	
	2) Instrumentation Main. Fac Sch.	72,409.00			2) Investment	25,000.00	76,000.00
	3) IQAC Grants	2,60,647.00					
	4) Other UGC Grant	2,99,341.00		3	LOAN & ADVANCES		11,43,131.00
	5) UGC Development Grants	13,71,544.00			MRP[UGC]	8,12,500.00	
	6) DST Grants (Ministry of Sci.)	57,50,000.00			1) Dr. Dhanraj T. Dhangar (MRP)	1,00,000.00	
	7) MRP (UGC)	7,02,002.00			2) Prof. C.S. Aher	1,20,000.00	
	8) B.Vocational Startup Grants	7,50,000.00			3) Prof. R.S. Nicwan (MRP)	2,90,000.00	
	9) Community College Startup Grants	7,82,656.00			4) Prof. M.B. Sonawane	15,000.00	
	10) UGC Ladies Hostel Grants	91,00,000.00			5) Prof. R.V. Tribhuvan	15,000.00	
	11) Merged Scheme	23,46,943.00			6) Prof. M.V. Hiray	65,000.00	
	12) Minor Research Project	5,57,175.00	2,25,54,022.00		7) Prof. S.D. Patil (MRP)	1,27,500.00	
					MRP (University) Advances	1,05,631.00	
3	UNIVERSITY GRANTS				1) Dr. R.G. Shewale	52,250.00	
	1) QIP Grant	3,33,274.00			2) Prof. S.P. Deore	75,000.00	
	2) Maharashtra energy development	1,83,000.00			3) Shri K.S. Kulkarni	29,800.00	
	3) Saurashtra Grant (QIP)	2,50,000.00			4) Shri R.V. Patil	69,581.00	
	4) University Minor Research Grant	2,64,790.00	10,31,064.00		5) Shri D.B. Kadam	33,250.00	
					6) Shri V.S. Miotri	45,750.00	
4	Branch / Divisions				College Department Adv.		
	1) MSG Non Grant Unit	1,70,000.00			1) Prof. C.D. Rajput	25,000.00	
	2) MSG College Jr College Grant	1,00,000.00	2,70,000.00	4	Branch / Divisions		1,60,47,300.78
5	SUNDRY CREDITORS	21,24,310.00	21,24,310.00		1) MSG College Sr Non Grant Unit	74,75,713.00	
					2) MGV Board of Examination	20,480.00	
					3) M.G. Vidyamandir	93,51,107.78	
6	Staff Advances						
	1) Prof. J.V. Ingale	2,450.00					
	2) Prof. Manish Desai	50,130.00					
	3) Prof. Nilesh Nagare	2,517.00					
	4) Prof. S.C. Tiwari	1,666.00					
	5) Shri J.Z. Karyare	5,000.00					
	6) Shri K.A. Khare	1,800.00	63,557.00				
	Total Rs. B/F		3,68,28,958.14				Total Rs. B/F 4,14,79,172.19

No.	LIABILITIES	AMOUNT	AMOUNT	No.	ASSETS	AMOUNT	AMOUNT
		Total Rs. C/F	3,68,28,958.14			Total Rs. C/F	4,14,79,172.19
6	DEPOSITS			5	UGC Grant Receivable		
	1) Security Deposit (Makwana)	3,97,272.00	3,97,272.00		1) B.Voc	17,17,528.00	
7	CURRENT LIABILITIES				2) Community College	10,32,696.00	27,50,224.00
	1) Staff Advance (Expenses)			6	Refund to DST Grant (Bank Interest)	59,000.00	59,000.00
	2) Accident Policy	44,958.00		7	CLOSING BALANCE on 31-03-2021		
	3) M/s. Mukund Kokil And Company	32,400.00			A) Cash in hand		
	4) Salary One Month Recovery (Resing Pr)	93,090.00			BANK BALANCES		
	5) Profession Tax Payable	88,025.00			1) Bank of Baroda A/C No.9754020000114	3,44,668.52	
	6) Salary Payable B.voc	11,75,005.00			1) Bank of Baroda A/C No.9754020000117	65,977.50	
	7) Salary Payable Community	9,05,496.00	23,38,974.00		1) Bank of Baroda A/C No.97540100002594	51,730.13	
					1) Bank of Baroda A/C No.97540100041708	53,561.90	
8	INCOME & EXPENDITURE A/C				5) Bank of Maha. A/c No.20141201049	14,40,521.26	
	As per last year	1,11,59,690.97			6) Shree Veyankatesh bank 492 (P.C)	2,754.00	
	Less : Deficit	32,14,547.98	79,45,143.89		7) Bank Of Maha. A/C NO. 4607	12,60,361.10	
					8) Bank Of Maharashtra, Ajang-Vadai Branch	2,877.43	32,21,951.84
	Total Rs		4,75,10,348.03			Total Rs.	4,75,10,348.03

Verified & found to be correct

Place:- Malegaon Camp
Date :-

For M/s. Mukund Kokil and Company
M.G. Kokil
Mukund G. Kokil (Prop.)
M. No. 030395

F-Reg No. 105808W
MAHARASHTRA ACCOUNTANTS

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

UDIN No.: 22030396 ANmqay6386

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 2021-22

Sr	Particular	Rate	Dr. Opening Bal.	Dr. Add. during the year Before 30.09.2021	Dr. Add. during the year After 30.09.2021	Cr. 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%	1461129.00	39,10,900.00		53,71,920.00	5,37,192.00	48,34,728.00
3	College Library Books	15%	1628709.40		2,86,763.00	19,15,472.40	2,65,814.00	16,49,658.40
4	Computer Purchase	40%	914346.53		13,95,769.00	23,10,115.53	6,44,893.00	16,65,222.53
5	Furniture	10%	1063174.00			10,63,174.00	1,06,318.00	9,56,856.00
6	Equipment	15%	703071.92			7,03,071.92	1,05,461.00	5,97,610.92
7	Lab- Equipment	15%	258059.00			2,58,059.00	38,709.00	2,19,350.00
8	Software (Kibo Xs Device Lib)	40%	13607.00			13,607.00	5,443.00	8,164.00
9	Inverter Exide Battery	15%	85688.00			85,688.00	12,854.00	72,834.00
10	Xerox Machine	15%	216003.00			2,16,003.00	32,401.00	1,83,602.00
11	Biometric Machine	15%	7137.00			7,137.00	1,071.00	6,066.00
12	Laptop	40%	32400.00			32,400.00	12,960.00	19,440.00
13	Equipment (Dist. Sports)	15%	22578.00			22,578.00	3,387.00	19,191.00
14	AC	15%		39,200.00		38,200.00	5,730.00	32,470.00
15	CCTV Camera	15%		34,810.00		34,810.00	5,222.00	29,588.00
16	Refrigerator	15%	13503.20			13,503.20	2,026.00	11,477.20
	Total Rs.		71,15,665.05	39,83,810.00	16,82,532.00	1,27,82,007.05	17,79,481.00	1,10,02,526.05
U G C Fixed Assets								
1	Computers	40%						
2	Equipment	15%	63,491.00			63,491.00	9,524.00	53,967.00
3	I.C.D. Project	15%	54,479.00			54,479.00	8,172.00	46,307.00
4	U G C PG Books & Journals	15%	66,303.00			66,303.00	9,946.00	56,357.00
5	U G C Library Books	15%	25,014.00			25,014.00	3,753.00	21,261.00
6	U G C (UG) Instrument Water Cooler	15%	6,891.00			6,891.00	1,034.00	5,857.00
7	Xerox Machine	15%	14,470.00			14,470.00	2,171.00	12,299.00
	Total Rs.		2,30,648.00			2,30,648.00	34,600.00	1,96,048.00



Sr	Particular	Rate	Dr. Opening Bal.	Dr. Add. during the year Before 30.09.2021	Dr. Add. during the year After 30.09.2021	Cr. Current Year Total	Depreciation	Dr. Closing Balance
UGC OTHER GRANT								
1	UGC Equipment	15%	241596.00			2,41,596.00	36,240.00	2,05,356.00
2	UGC Library Books	15%	63713.00			63,713.00	9,557.00	54,156.00
3	UGC Student Non-Rural	10%	75047.00			75,047.00	7,505.00	67,542.00
4	UGC Women Hostel	10%	8016613.00			80,16,613.00	8,01,662.00	72,14,951.00
	Total RS.		83,96,969.00			83,96,969.00	8,54,964.00	75,42,005.00
UGC Marge Scheme								
1	UGC Marge Scheme Equipm	15%	207503.00			2,07,503.00	31,126.00	1,76,377.00
2	UGC Library Books	15%	161998.00			1,61,998.00	24,299.00	1,37,699.00
3	UGC Network Resocre Center	15%	18205.00			18,205.00	2,731.00	15,474.00
	Total RS.		3,87,698.00			3,87,698.00	58,156.00	3,29,542.00
UGC XII Plan Marge Scheme								
1	Equipment (Coaching for Net)	40%	4,110.00			4,110.00	1,644.00	2,466.00
	Equipment (Coaching Class Entry in Service)	40%	4,654.00			4,654.00	1,862.00	2,792.00
2	Equipment (Computer) IQAC	40%	5,652.00			5,652.00	2,261.00	3,391.00
3	Equipment (Remedial Coaching)	40%	4,654.00			4,654.00	1,862.00	2,792.00
	Total RS.		19,070.00			19,070.00	7,629.00	11,441.00
UGC B.Voc Assets								
1	Audio Speaker Pair	15%	2,293.00			2,293.00	344.00	1,949.00
2	Computer (Dell Desktop)	40%	78,800.00			78,800.00	31,520.00	47,280.00
3	Equipments (B.Voc)	15%	2,07,610.00			2,07,610.00	31,142.00	1,76,468.00
4	Furniture & Fixture	10%	97,252.00			97,252.00	9,726.00	87,526.00
5	Green Chalk Borad & White Board	15%	11,271.00			11,271.00	1,691.00	9,580.00
6	Lenovo Laptop	40%	23,321.00			23,321.00	9,329.00	13,992.00
7	Library Books (B.Voc)	15%	31,974.00			31,974.00	4,797.00	27,177.00
8	Printer(Canon LBP2900)	15%	8,344.00			8,344.00	1,252.00	7,092.00
9	Projector	15%	25,940.00			25,940.00	3,891.00	22,049.00
10	Smart Board	15%	40,582.00			40,582.00	6,088.00	34,494.00
11	White Board	15%	10,060.00			10,060.00	1,509.00	8,551.00
	Total RS.		5,37,447.00			5,37,447.00	1,01,289.00	4,36,158.00



Page No.3

Sr	Particular	Rate	Dr. Opening Bal	Dr. Add. during the year Before 30.09.2021	Dr. Add. during the year After 30.09.2021	Cr. Current Year Total	Depreciation	Dr. Closing Balance
University Fixed Assets								
1	University Equipment (QIP)	15%	1,56,112.00	-	-	1,56,112.00	23,417.00	1,32,695.00
2	Solar power pack	15%	3,99,181.00	-	-	3,99,181.00	59,878.00	3,39,303.00
3	Printer(QIP)	15%	18,966.00	-	-	18,966.00	2,845.00	16,121.00
4	Science Equipment (QIP)	15%	54,363.04	-	-	54,363.04	8,155.00	46,208.04
5	Sport Equipment (QIP)	15%	92,525.00	-	-	92,525.00	13,879.00	78,646.00
	Total RS.		7,21,147.04	-	-	7,21,147.04	1,08,174.00	6,12,973.04
DST FIXED ASSETS								
1	Library Department	15%	66,488.00	-	-	66,488.00	9,974.00	56,514.00
2	Science Equipment	15%	34,30,640.32	-	-	34,30,640.32	5,14,596.00	29,16,044.32
	Total RS.		34,97,128.32	-	-	34,97,128.32	5,24,570.00	29,72,558.32
UGC, Community College, Assets								
1	Camera & Video Camera	15%	1,58,986.00	-	-	1,58,986.00	23,848.00	1,35,138.00
2	Computer (Dell Desktop)	40%	1,56,444.00	-	-	1,56,444.00	62,578.00	93,866.00
3	Laboratory	15%	45,958.00	-	-	45,958.00	6,894.00	39,064.00
4	Speaker (Equipment)	15%	48,731.00	-	-	48,731.00	7,310.00	41,421.00
	Total RS.		4,10,119.00	-	-	4,10,119.00	1,00,630.00	3,09,489.00
	Grant Total RS.		2,13,15,891.41	39,83,810.00	16,82,532.00	2,69,82,233.41	35,69,493.00	2,34,12,740.41

Place:- Malegaon Camp
Date:-

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

F-Reg. No. 133606W
REGISTERED ACCOUNTANT

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

UDIN No.: 22030396 ANM@y6386

**M.G. VIDYAMANDI'S
M.S.G. ARTS, SCIENCE & COMMERCE COLLEGE, MALEGAON CAMP (DIST. NASHIK)
INCOME & EXPENDITURE STATEMENT
FOR THE YEAR 2021 - 2022 (i.e. 01.04.2021 to 31.03.2022)**

(Sr. Grant Unit)

Sr.No.	EXPENDITURE	AMOUNT	Sr.No.	INCOME	AMOUNT
1	SALARY & ALLOWANCES EXPENSES	20,44,86,692.00	1	STATE GOVT. GRANTS	20,44,78,925.00
2	RENT, RATES & TAXES	2,05,087.00	2	SEMINAR GRANT (ICSSR)	1,12,500.00
3	PERIODICALS & JOURNALS	1,36,545.00	3	FEES & FINES	25,41,980.00
4	ORDINARY REPAIRS	1,60,169.00	4	UNIVERSITY OF PUNE	13,37,467.00
5	CURRENT LABORATORY EXPENSES	6,54,887.00	5	UNIVERSITY OF PUNE EXAM	49,96,528.00
6	MISC. EXPENDITURE	13,95,610.83	6	ANY OTHER MISC. RECEIPTS	9,98,081.75
	EXTRA C.A. EXPENDITURE	3,60,226.00	7	BANK INTEREST	6,732.00
8	UNIVERSITY OF PUNE	16,94,857.00		OTHER FEES	15,000.00
9	UNIVERSITY OF PUNE EXAM	46,24,811.00			
10	B.VOC EXPENSES (UGC)	2,06,768.00			
11	COMMUNITY COLLEGE EXPENSES (UGC)	1,46,615.00			
12	SOFT SKILL DEVELOPMENT EXP	60,000.00			
13	DEPRECIATION	35,69,493.00			
				NET DEFICIT	32,14,547.08
	GROSS TOTAL RS.	21,77,01,760.83		GROSS TOTAL RS.	21,77,01,760.83

VERIFIED & FOUND TO BE CORRECT

PLACE :- MALEGAON -CAMP
Date:-

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

F-Reg. No. 135808W
REGISTERED ACCOUNTANT

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

UDIN No.: 22030396 ANM@y6386

M.G. VIDYAMANDIR'S
M.S.G. ARTS, SCIENCE & COMMERCE COLLEGE, MALEGAON- CAMP (NASHIK)
RECEIPT & PAYMENT ACCOUNT
FOR THE YEAR 2021-2022 (01.04.2021 to 31.03.2022)

RECEIPTS				PAYMENTS			
SR.NO	PARTICULARS	AMOUNT	AMOUNT	SR.NO	PARTICULARS	AMOUNT	AMOUNT
1	OPENING BALANCE			1	RECURRING EXPENDITURE		
	A) Cash in hand	2,800.00	2,800.00		SALARY EXPENDITURE A/C		
	B) Cash at Bank				BASIC PAY		
	1) Bank of Baroda A/c No.97540200000114	7,51,207.32			1) PAY (Class IV)	47,39,156.00	
	2) Bank of Baroda A/c No.97540200000117	2,36,778.50			2) PAY(Non Teaching)	98,34,890.00	
	3) Bank of Baroda A/C No. 97540100002594	45,135.15			3) PAY(Teaching Staff)	12,17,24,704.00	
	4) Bank of Baroda A/C No. 97540100041708	1,15,028.50			4) PAY (CHB)	24,40,920.00	13,87,40,670.00
	5) Bank of Maha. A/c No.20141201049	16,71,724.72		2	DEARNESS ALLOWANCES		
	6) Shree Veyankatesh bank 492 (P.C)	3,296.00			1) D.A.(Mensial Staff)	53,72,489.00	
	7) Bank Of Maha. A/C NO. 4607	17,31,010.50			2) D.A.(Non-Teaching)	52,35,523.00	
	8) Bank Of Maharashtra, Ajang -Vadod Blr.	5,000.00	45,59,280.67		3) D.A. Diff	32,20,591.00	
					4) D.A.(Teaching Staff)	2,64,74,533.00	4,03,03,136.00
2	STATE GOVT. GRANTS.			3	DEARNESS PAY		
	1) Salary Grants	18,59,77,569.00			1) D.P.(Teaching Staff)	75,696.00	
	2) Salary Grants(CHB)	24,93,864.00			2) Grade Pay(Mensial Staff)	9,100.00	84,796.00
	3) Salary Grants(D.A.Arrears)	27,72,984.00		4	HOUSE RENT ALLOWANCES		
	4) Salary Grants (Medical Reimbursement)	15,96,810.00			1) H.R.A.(Mensial Staff)	9,04,896.00	
	5) Salary Grants(Placement Arrears)	1,16,37,698.00	20,44,78,925.00		2) H.R.A.(Non Teaching)	17,47,422.00	
					3) H.R.A.(Teaching Staff)	2,02,08,395.00	2,28,60,713.00
3	FEES & FINES A/C			5	TRAVELLING ALLOWANCES		
	1) Admission Fees	99,100.00			1) T.A.(Mensial Staff)	1,31,818.00	
	2)B. Voc.Fees	9,590.00			2) T.A.(Non Teaching Staff)	1,55,283.00	
	3) Lab.Fee	31,142.00			3) T.A.(Teaching Staff)	11,35,017.00	14,22,118.00
	4) Lab.Fee	54,691.00		6	OTHER ALLOWANCES		
	5) Pending Fee	2,08,817.00			1) Other Allow.(Principal)	54,000.00	
	6) Phy. Edu. Fee	1,37,342.00			2) Medical Reimbursement Exp.	10,21,259.00	10,75,259.00
	7) Student Activities	5,85,009.00					
	8) Tuition Fees	14,16,229.00	25,41,980.00				
	TOTAL C/F		21,15,82,985.67		TOTAL C/F		20,44,86,692.00



S.N.	RECEIPTS	AMOUNT	AMOUNT	S.N.	PAYMENTS	AMOUNT	AMOUNT
	Bal. B/F		21,15,82,985.67		Bal. B/F		20,44,86,692.00
4	ANY OTHER MISC. RECEIPTS			7	RENT RATES & TAXES A/C		
	1)Instru Maintanc	64,930.00			1) Municipal Taxes	80,207.00	
	2)Internet Fees	3,04,747.00			2) Building Rent	1,24,880.00	2,05,087.00
	3)Library Maintenance Fee	4,15,975.00		8	COLLEGE LIBRARY A/C		
	4)MGV SWF	76,904.00			1) Periodicals & Journals	1,13,800.00	
	5)S.A.F.Fee	97,200.00			2) Library Expenses	22,745.00	1,36,545.00
	6)Misc. Receipts	38,325.75	9,98,681.75	9	ORDINARY REPAIRS A/C		
					1) Repairs & Maintenance	1,60,169.00	1,60,169.00
5	UNIVERSITY OF POONA A/C			10	EXTRA CURRICULAR ACTIVITIES		
	1)Computer Fee	16,150.00			1) College Association	25,760.00	
	2)Development Fund	4,41,584.00			2) Debating Expenses(Other Colleges)	9,540.00	
	3)Disaster Management	340.00			3) Gymkhana Expenses	3,06,406.00	
	4)Eligibility	5,26,134.00			4) Online Webinar Expenses	18,520.00	3,60,226.00
	5)Eligibility Form Fees	86,335.00		11	MISC. EXPENDITURE A/C		
	6)Gymkhana Fees	52,665.00			1) Affiliation Expenses	70,000.00	
	7)Pro-Rata	400.00			2) Telephone Bills	31,221.00	
	8)Registration Fee	19,567.00			3) Audit Fee	56,000.00	
	9)Students Insurance	95,735.00			4) Bank Charges	10,644.83	
	10)S.W.F.	98,557.00	13,37,467.00		5) Binding Charges	21,155.00	
					6) Botanical Garden Expenses	7,750.00	
	UNIVERSITY OF PUNE EXAM				7) Electricity Bill	5,08,740.00	
	1)Credit SYS Fee	2,22,365.00			8) Fees Refund	8,290.00	
	2)Environment Fee	1,120.00			9) Nacc Lectures	10,434.00	
	3)Internal Exam Fee	400.00			10) Insurance Premium	1,64,841.00	
	4)University Exam. Fees	46,83,007.00			11) Interac Bill	63,241.00	
	5)University Exam.Grants	89,636.00	49,96,528.00		12) Sanitation Charges	6,200.00	
					13) Fire Extinguisher Expenses	5,900.00	
					14) Printing & Stationery	3,82,769.00	
					15) AMC (Website)	11,800.00	
					16) Travelling Expenses	36,485.00	
					17) Sundry Expenses	140.00	13,95,610.83
	TOTAL C/F		21,89,15,062.42		TOTAL C/F		20,67,44,329.83



S.N.	RECEIPTS	AMOUNT	S.N.	PAYMENTS	AMOUNT
	Bal. B/F	21,89,15,062.42		Bal. B/F	20,67,44,329.83
6	BANK INTEREST				
	Bank interest	6,732.00			6,732.00
7	OTHER INDIRECT RECEIPTS				
	(Deducted at source)				
	1) Accident Policy	44,958.00	12	GRANTS EXPENSES	
	2) D.C.P.S.	35,21,041.00		1) B.Voc Expenses	2,06,768.00
	3) Deolali Bank	1,47,600.00		2) Community College Expenses	1,46,615.00
	4) Dhule -Nandurbar Bank Deduction	3,53,815.00		3) Soft Skill Development Exp	60,000.00
	5) Group Insurance	61,080.00			60,000.00
	6) H.D.F.C.	2,72,964.00	13	CURRENT LABORATORIES	
	7) Income Tax	3,49,23,500.00		1) Chemicals & Glass wear & other Exp.	6,54,887.00
	8) Professional Tax (B.Voc)	1,850.00			6,54,887.00
	9) L.I.C.Premium	40,49,699.00	14	SUNDRAY CREDITORS	20,78,178.75
	10) K.B.H.Society	69,37,920.00			20,78,178.75
	11) Mahila Bank	2,01,600.00	15	CURRENT LABILITIES	
	12) Provident Fund	1,30,26,600.00		1) M/s Mukund Kokil And Company	33,300.00
	13)SSSHIN Path	20,000.00		2) Scholarship & Prizes	17,00,000.00
	14) Vyankatesh Bank Deduction	7,54,600.00		3) Tds	32,904.00
	15) Professional Tax	3,72,900.00		4) Mulegaon Municipal Corp.	1,31,402.00
	16)CM Fund (Covid 19)	7,92,150.00			18,97,606.00
		6,54,82,277.00			
	TOTAL C/F	28,44,04,071.42		TOTAL C/F	21,17,88,384.58



S.N.	RECEIPTS	AMOUNT	S.N.	PAYMENTS	AMOUNT
	Bal. B/F	28,44,04,071.42		Bal. B/F	21,17,88,384.58
8	Advance Against Building Constructions	39,10,800.00	16	UNIVERSITY OF PUNE A/C	
		39,10,800.00		1)Ashwamedh Fee	1,04,280.00
9	STAFF ADVANCES			2)Computer Fee	36,840.00
	(As per "C" Statement)	11,21,939.00		3)Corpus Fund	20,856.00
		11,21,939.00		4)Development Fund	1,48,300.00
10	SUNDRAY CREDITORS	35,29,358.00		5)Disaster Management	52,140.00
		35,29,358.00		6)Eligibility	6,13,900.00
11	CURRENT LIABILITIES			7)Eligibility Remuneration	3,07,400.00
	1) M/s Mukund Kokil And Company	32,400.00		8)Gymkhana Fees	1,04,280.00
	2) Scholarship & Prizes	17,00,000.00		9)Medical Check Up	34,640.00
	3) TDS	3,600.00		10)N.S.S	52,140.00
		17,36,000.00		11)Pro-Rata	46,836.00
12	Branch / Divisions			12)Registration Fee	16,825.00
	1) M.G.Vidyamandir Board of Examination	2,49,840.00		13)Students Insurance	52,140.00
	2) M.G.VIDYAMANDIR	1,54,480.00		14)S.W.F.	1,04,280.00
		4,04,320.00			16,94,857.00
13	OTHER RECEIPTS			UNIVERSITY OF PUNE EXAM	
	1) Donation for Books	5,000.00		1)C.A.CPT Exam Expenses	1,01,000.00
	2) Prize	10,000.00		2)Environment Exam Exp.	1,60,000.00
		15,000.00		3)University Exam. Fees	31,54,353.00
14	Seminar Grant (ICSSR)	1,12,500.00		4)Exam Exp	12,04,458.00
		1,12,500.00		5)Certificate Course	5,000.00
					46,24,811.00
15	Community College (Startup Assets)	32,656.00	17	FIXED ASSETS	
		32,656.00		1) College Librari Books	2,86,763.00
				2) Computers And Printers	13,95,769.00
				3) CCTV Camera	34,810.00
				4) AC	38,200.00
				5) College Building Renovation	39,10,800.00
					56,66,342.00
	TOTAL C/F	29,52,66,644.42		TOTAL C/F	22,37,74,394.58



S.N.	RECEIPTS	AMOUNT	S.N.	PAYMENTS	AMOUNT
	Bal. B/F	29,52,66,644.42		Bal. B/F	22,37,74,394.58
			18	STAFF ADVANCE (As per C Statement)	12,70,379.00
			19	Branch / Divisions	
				1) M.G.Vidyamandir Board of Examination	2,00,000.00
				2) M G VIDYAMANDIR	13,72,150.00
			20	OTHER INDIRECT RECEIPTS (Deducted at source)	
				1)C.M.Fund	7,92,150.00
				2)D.C.P.S.	35,21,041.00
				3)Deolali Bank	1,47,600.00
				4)Dhule -Nandurbar Bank Deduction	3,53,815.00
				5)Group Insurance	61,080.00
				6)H.D.F.C.	2,72,964.00
				7)Income Tax	3,49,23,500.00
				8)K.B.H.Society, Malegaon	69,37,920.00
				9)I.C.Premium	40,49,699.00
				10)Mahila Bank	2,01,600.00
				11)Professional Tax	3,06,200.00
				12)Provident Fund	1,30,26,600.00
				13)S.S.H.T.N.Path.	20,000.00
				14)Vyankatesh Bank Deduction	7,54,600.00
			21	Refund DST (Saving Bank Interest)	59,000.00
			22	CLOSING BALANCE on 31-03-2022	
				A) Cash in hand	
				BANK BALANCES	
				1) Bank of Baroda A/c No.9754020000114	3,44,668.52
				2) Bank of Baroda A/c No.9745020000117	65,977.50
				3) Bank of Baroda A/C No. 97540100002594	51,730.13
				4) Bank of Baroda A/C No. 97540100041708	53,561.90
				5) Bank of Maha. A/c No.20141201049	14,40,521.26
				6) Shree Veyankatesh bank 492 (P.C)	2,254.00
				7) Bank Of Maha. A/C NO. 4607	12,60,361.10
				8) Bank Of Maharashtra, Ajang -Vadel Br.	2,877.43
					32,21,951.84
	TOTAL RS	29,52,66,644.42		TOTAL RS	29,52,66,644.42

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

For M/s. Mukund Kokil and Company

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



(Dr. D.F. SHIRUDE)
PRINCIPAL
M.S.G. Arts, Science & Commerce
College, Malegaon Camp (Kashi)

JDIN No.: 22030396 ANmeay 6286


Financial Year 2021-22 (Non Grant)

M.G.VIDYAMANDIRS							
M.S.G. ARTS SCIENCE & COMMERCE COLLEGE MALEGAON -CAMP (DIST:NASHIK)							
BALANCE SHEET AS ON 31ST MARCH 2022 (SR. NON GRANT UNIT)							
SR.NO.	LIABILITIES	AMOUNT	AMOUNT	SR NO.	ASSETS	AMOUNT	AMOUNT
1	GEN RESERVE FUND A/C			1	FIXED ASSETS		
	As per last year	3,792,658.00	3,792,658.00		(As per List)	29,629,066.00	29,629,066.00
2	SECURED LOANS			2	INVESTMENT		
	Shree Vyankatesh Bank A/C No. 919	588,247.00			Vyankatesh Bank Shares	428,375.00	
	Shree Vyankatesh Bank A/C No. 73	122,720.00			The Nasik Jilha Mahila Bank Share	53,600.00	481,975.00
	Shree Vyankatesh Bank A/C No. 914	495,795.00					
	The Nashik Jilha Mahila Vikas Bank A/C No. 478	838,482.00					
	Vyankatesh Bank Loan A/c 178/01140	1,024,094.00					
	Vyankatesh Bank Loan A/c 178/01143	1,024,094.00					
	Vyankatesh Bank Loan A/c 178/01144	1,024,094.00					
	Vyankatesh Bank Loan A/c 178/01147	1,020,781.00	6,138,307.00	3	Staff Advances		
					Shri J.Z.Katyare	10,485.00	
					Shri Pradip P.Deore (Driver)	50,500.00	
					Shri Vinod Shivaji Nikam	47,500.00	108,485.00
3	UNSECURED LOANS			4	BRANCH/DIVISION		
	MSG College Junior grant Unit	571,400.00			Community Radio Station A/c	1,368,891.00	
	MSG College Junior Unit	2,600,000.00			M.G.VIDYAMANDIR	10,790,438.13	12,159,329.13
	MSG College Sr Granted Unit	7,475,713.00	10,647,113.00				
4	DEPOSITS						
	Cycle Stand Deposits	10,000.00					
	Security Deposit(Makwana Builders)	372,782.00					
	SecurityDeposit(S. M.Const.)	114,056.00	496,838.00				
	TOTAL Rs.B/F		21,074,916.00		TOTAL Rs.B/F		42,378,855.13

Page No.2

SR.NO.	LIABILITIES	AMOUNT	AMOUNT	SR NO.	ASSETS	AMOUNT	AMOUNT
			21,074,916.00				42,378,855.13
	TOTAL Rs.C/F				TOTAL Rs.C/F		
5	SUNDRY CREDITORS			5	CURRENT ASSETS		
	Dhamne News Paper Agencies	23,793.00			Advance To Supplier		
	Durga Broadband Services	2,700.00			Urja Electrical Systems	500,000.00	
	Laxmi Timber & Ply	224,051.00			SUNDRY DEBTORS	606,819.00	1,106,819.00
	Madhuraa Traders	35,936.00					
	Nashik Jilha Mahila Gruh Udyog S.S.Mary.Nashik	203,168.86					
	Sai Krishna Printers,Nashik	37,347.00					
	Scientific Sales Corporation	7,062.00					
	Shine Broadband Services	2,700.00		6	CLOSING BALANCES		
	Shiv Services & Manpower Suppliers,Nashik	636,983.00			1) Cash in hand		
	Shri Ravindra B.Patil (College Caitia)	118,022.00			2) Vyankatesh Bank A/c No 19	131,389.17	
	Sudarshan Scientific Laboratories	3,690.00			3) Vyankatesh Bank A/c No (491)	2,370.00	
	Sunrise Enterprises,Nashik	65,805.00			4) The NJMV Bank A/c No. 21	57.00	
	Zaheer Abemad Shaikh	258,921.00	1,620,178.86		5) The NJMV Bank	224.00	
					6) Bank of Maharashtra Vadel	3,058.03	137,098.20
6	CURRENT LIABILITIES						
	Audit fees payable	43,200.00					
	Salary Deduction	321,482.76	364,682.76				
7	Income & Expenditure A/c						
	As per last year	13,949,212.68					
	Add: Surplus	6,613,782.03	20,562,994.71				
	GRAND TOTAL Rs.		43,622,772.33		GRAND TOTAL Rs.		43,622,772.33

Verified & found to be correct.

For M/s. Mukund Kokil and Company

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

UDIN No. : 22030396 AXGZJB8293

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

M.G.Vidyamandir's
M.S.G. Arts , Science & Commerce College , Malegaon Camp (Nashik)
Statement showing Fixed Asset & Depreciation.
For the Year 2021-22

Sr.No.	Particulars	Rate	Opening Balance	Addition		DEPRECIATION	Closing Balance
				Before September	After September		
1	A.C.	15%	25,276.00	-	-	3,792.00	21,484.00
2	Batteries (Excede 150AH)	15%	448,028.00	-	-	67,205.00	380,823.00
2	Building Contruction (MCVC)	0%	8,616,146.00	-	-	-	8,616,146.00
3	College Building Renevation	0%	14,192,690.00	-	-	-	14,192,690.00
4	College Internal Road Construction	10%	496,951.00	-	-	49,696.00	447,255.00
5	College Library Books	15%	296,695.00	-	40,786.00	47,564.00	289,917.00
6	Computer Purchase (Bcs Dept.)	40%	1,259,540.00	-	1,652,000.00	834,216.00	2,077,324.00
7	Digital Copying (Xerox) Machine	15%	27,112.00	-	-	4,067.00	23,045.00
8	Furniture & Equipments	15%	2,143,677.00	-	-	321,552.00	1,822,125.00
9	Inverter Battery Purchase	15%	55,298.00	-	-	8,295.00	47,003.00
10	Laboratory Construction	10%	1,725,667.00	-	-	172,567.00	1,553,100.00
11	Mobile Instruments	15%	23,177.00	-	-	3,477.00	19,700.00
12	Tally Software	100%	-	-	-	-	-
13	Science Equipments	15%	162,887.00	-	-	24,433.00	138,454.00
Grand Total			29,473,144.00	-	1,692,786.00	1,536,864.00	29,629,066.00



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

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M.G. VIDYAMANDIR'S
M.S.G. ARTS SCIENCE & COMMERCE COLLEGE MALEGAON -CAMP (DIST:NASHIK)
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR 2021-2022 (I.e. 1/4/2021 To 31/3/2022)

SR.NO.	EXPENDITURE	AMOUNT	SR.NO.	INCOME	AMOUNT
1	SALARY EXPENSES	10344420.00	1	FEES AND FINES ACCOUNT	9262863.00
2	ORDINARY REPAIRS	90344.00	2	ANY OTHER MISC RCPT.	12414150.00
3	EXTRA CURRICULAR ACT.	287294.00	3	UNIVERSITY OF POONA	456378.00
4	BANK INTEREST	733013.00	4	OTHER FEES A/C	25835.00
5	MISCELLENIOUS EXP.	2475794.97			
6	CURRENT LAB. EXP.	77714.00			
7	DEPRECIATION	1536864.00			
	NET SURPLUS	6613782.03			
TOTAL RS....		22159226.00	TOTAL RS....		22159226.00

VERIFIED & FOUND TO BE CORRECT

PLACE: MALEGAON-CAMP
DATE :



CHARTERED ACCOUNTANT

For M/s. Mukund Kokil and Company

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

Dy. Principal
DR. D.F SHIRUDE
PRINCIPAL
M.S.G. Arts, Science & Commerce
College, Malegaon Camp (Nashik)

UDIN No. : 22030396 AXGZJB8293

Activate
Go to Sett

M.G. Vidyamandir's
M. S. G.Arts, Science & Commerce College, Malegaon- Camp.
RECEIPT & PAYMENT ACCOUNT FOR 01.4.2021 to 31.03.2022

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
1 OPENING BALANCE :-			1 RECURRING EXPENDITURE		
Cash in hand			SALARY EXPENDITURES		
Vyankatesh Bank A/c No 19	339,029.17		C.I.A.		5,040.00
Vyankatesh Bank A/c No (491)	-		Basic Pay		7,200,132.00
The NJMV Bank A/c No. 21	57.00		Dearness Allowances		1,996,952.00
The NJMV Bank	224.00		Dearness Pay		19,852.00
Bank of Maharashtra Vaidel	5,000.00	344,310.17	H.R.A.		384,390.00
			Other Allowances		45,512.00
			T.A.		65,288.00
			Grade Pay (Non Teaching Staff)		92,400.00
			Non-Teach Remuneration		531,054.00
			Other Allow.(Class IV)		3,800.00
					10,344,420.00
2 FEES & FINES A/C :-			2 ORDINARY REPAIRS		
Admission Fees	17,450.00		Repairs & Maintenance		90,344.00
Brakages	100.00				
Credit SYS Fee	279,530.00				
Laboratory Fee	5,017,832.00				
Library Fees	26,399.00				
Ph.D. Tuition Fees	27,280.00				
Physical Education Fee	26,240.00				
Tuition Fees	3,868,032.00	9,262,863.00			
			3 EXTRA C.A.		
3 ANY OTHER MISC. RECEIPT			College Association		132,104.00
Campus Cors Charge	400.00		Debating, Computation(Other Colleges)		18,000.00
Ind/Study Tour	500.00		Karmveer Bhausaheb Hiray Smaran Vyskhyannala		137,190.00
Instrument Maintenance	93,000.00				287,294.00
Internet Fees	449,506.00		4 BANK LOAN INTEREST		
Laboratory Maintenance Fee	188,523.00				733,013.00
Library Maintenance Fee	161,555.00		5 MISCELLANEOUS EXP.A/C		
MGV SWF Fee	17,210.00		Advertisement		3,000.00
Other Fees	4,203,160.00		Audit Fees		53,000.00
Pending Fees	7,094,302.00		Bank Charges		6,238.97
Student Aid Fund	5,320.00		Binding Charges		360.00
Students Activities	200,672.00	12,414,150.00	Fees Refund		71,690.00
			Garden Expenses		20,800.00
			Housekeeping Charges		836,002.00
			Internet Expenses		15,650.00
			Library Expenses		45,150.00
			L.I.C. Committee Expenses		144,400.00
			Loan Processing Stamp Fee		6,660.00
			Loan Pro Fee & Insurance		6,330.00
			Mobile Bills		25,661.00
		22,021,323.17			13,930,865.97



RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
	TOTAL Rs.C/F	22,021,323.17		TOTAL Rs.C/F	13,930,865.97
			News Paper Expenses	23,813.00	
			Postage	668.00	
			Printing & Stationery	331,064.00	
			Security Charges	307,387.00	
			Sundry Expenses	104,135.00	
			Tea & Refreshment/Lodging Expenses	329,756.00	
			Telephone & Mobile	30,580.00	
			Travelling Expenses	93,450.00	2,478,794.97
4 UNIVERSITY OF PUNE			6 CURRENT LAB. EXPENSES	77,714.00	77,714.00
Computer Fee	17,895.00		7 FIXED ASSETS		
Computerization	-		1) College Library Books	40,786.00	
Development Fee	50,660.00		2) Computer	1,652,000.00	
Disaster Management	140.00		3) College building Renovation	-	1,692,786.00
Eligibility	261,600.00		8 SECURED LOANS		
Eligibility Form Fees	33,450.00		Shree Vyankatesh Bank A/C No. 919	847,049.00	
Gymkhana Fee	37,830.00		Shree Vyankatesh Bank A/C No. 73	540,379.00	
Internal Exam Fee	200.00		Shree Vyankatesh Bank A/C No. 914	708,450.00	
Registration Fee	20,450.00		The Nashik Jitna Mahila Vikas Bank A/C No. 478	1,151,626.00	3,247,504.00
Students Insurance	7,380.00		9 INVESTMENT		
Student Welfare Fund	16,178.00		Share - Vyankatesh Bank	101,625.00	101,625.00
Term End Exam Fee	5,669.00		10 STAFF ADVANCE		
University Exam. Fees	4,985.00	456,378.00	As per 'C' Statement	316,487.00	316,487.00
5 OTHER FEES			11 SUNDARY CREDITOR	3,327,783.00	3,527,783.00
Bonafide Fee	1,360.00		12 CURRENT LIABILITIES		
Breakage	3,100.00		CA Mukund Koki & Co	44,400.00	
Fines	1,055.00		SCHOLERSHIPS	7,000,000.00	7,044,400.00
T.C. Fees	20,320.00	25,835.00	13 NON RECURRING		
6 SECURED LOANS			Employees P.F. Contribution	57,600.00	
Shree Vyankatesh Bank A/C No. 919	588,247.00		Employer P.F. Contribution	57,600.00	
Shree Vyankatesh Bank A/C No. 73	122,720.00		Income Tax	187,000.00	
Shree Vyankatesh Bank A/C No. 914	495,795.00		L.I.C.	49,416.00	
Nashik Jitna Mahila Vikas Bank A/C No. 478	838,482.00		Professional Tax	49,650.00	
Vyankatesh Bank Loan 178/01140	1,024,094.00		Security Deposit (MGV)	88,132.00	
Vyankatesh Bank Loan 178/01143	1,024,094.00		Staff Loan (Vyankatesh Bank)	158,400.00	
Vyankatesh Bank Loan 178/01144	1,024,094.00		T.D.S.(Payable)	92,260.00	740,058.00
Vyankatesh Bank Loan 178/01147	1,020,781.00	6,138,397.00			30,679,222.97
7 STAFF ADVANCE					
As per 'C' Statement	324,646.00	324,646.00			
		28,966,489.17			



Circular about Investment details for F.Y. 2021-22

1 message

acoplg . <acoplg@mgvnasik.org>

Wed, May 4, 2022 at 12:18 PM

To: finance-higher-education@mgvnasik.org, finance-technical-education@mgvnasik.org, marathi-education-units@mgvnasik.org, marathiadhyasarak@gmail.com, mgvbarhat@gmail.com, rbhpri@gmail.com, atsmalegaon1955@gmail.com, mgv.horticollege@gmail.com, mgv.agricollegemalegaon@gmail.com, janatayecolaj@gmail.com, nvt.mgv@gmail.com, krhnaimgaon@gmail.com, kbhwjrc@gmail.com, nulanvidyalaya1@gmail.com, principalvsaundane11@gmail.com, jvmanur17@gmail.com, rbhkanyavidyalaya@gmail.com, vbhvkahwad@gmail.com, hmseskhakurdi1962@gmail.com, headmaslemvca@gmail.com, mgv.kbhnsk5@gmail.com, kbhvadec2011@gmail.com, kbhmungase@gmail.com, kbhvidyalay@gmail.com, lvhvidyalaymc@gmail.com, munhighschool@gmail.com, mgvkbhpavnagar@gmail.com, hmsphu@gmail.com, lvhmanjare@gmail.com, lvhmv9860@gmail.com, lvhacademy@gmail.com, lvhmsbse@gmail.com, ehismgv@gmail.com, mgvcity@gmail.com, lvhurdumalde@gmail.com, mgvkbh@gmail.com, kbhac1991@gmail.com, msgcollege@rediffmail.com, manmad_college@rediffmail.com, jrcolleyola@gmail.com, lvhcollege@gmail.com, kbhlawcollege@gmail.com, sanuj912@gmail.com, prinsphmcollege@gmail.com, principalsurgana@gmail.com, harsulcollege@gmail.com, kbhascollege@gmail.com, pcmcs_bcs@rediffmail.com, asccollegesinnar@gmail.com, sphlawcollege@gmail.com, vmgv.ipt@gmail.com, mgvbed@gmail.com, mgv.hmct@gmail.com, mgvpharmacyfinance@gmail.com, mgv_mba@rediffmail.com, sphmgv@yahoo.co.in, mgvtop2015@gmail.com, mgv.hostel@gmail.com, mgv.hostelmalegaon@gmail.com

Cc: trustee_syb@mgvnasik.org, director_hdn@mgvnasik.org, "cfo ." <cfo@mgvnasik.org>, fotax@mgvnasik.org, principal-higher-education@mgvnasik.org, principal-technical-education@mgvnasik.org

Respected All,

Please, find attached herewith circular and format for submission of Investment details for F. Y. 2021-22 in a given format. Details should be sent to fotax@mgvnasik.org.

Note - If already sent by units please, ignore.

-

Thanks & Regards,

Sudam S. Bagul
(Accounts Officer - Planning)
Mob. No.- 7391056049

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You received this message because you are subscribed to the Google Groups "Principal Higher Education" group. To unsubscribe from this group and stop receiving emails from it, send an email to principal-higher-education-unsubscribe@mgvnasik.org.

To view this discussion on the web visit https://groups.google.com/a/mgvnasik.org/d/msgid/principal-higher-education/CAEB-uVw7bOe2BNC03Px7_ysk29sqnBDZ0SL9QeoyJK5w9Ag%40mail.gmail.com. For more options, visit <https://groups.google.com/a/mgvnasik.org/#optout>.

2 attachments Circular about Investment Details for FY 2021-22.pdf
204K Annual Format FY 2021-22.xlsx
20K**Draft Policies :Resource Mobilisation and Audit Policy**

2 messages

cfo <CFO@mgvnasik.org>

Thu, Sep 9, 2021 at 11:18 AM

To: Finance - Technical Education <FinanceTechnicalEducation@mgvnasik.org>, Finance - Higher Education <FinanceHigherEducation@mgvnasik.org>

Cc: Principal - Technical Education <PrincipalTechnicalEducation@mgvnasik.org>, Principal - Higher Education <PrincipalHigherEducation@mgvnasik.org>, sybandari <trustee_syb@mgvnasik.org>, Director HDN <director_hdn@mgvnasik.org>, ceo <ceo@mgvnasik.org>, js <js@mgvnasik.org>

Respected All,

here were certain points to be included in NAAC.

We are enclosing herewith a draft for 2 points Resource Mobilization and Audit policy to be included. This is a draft and some changes are to be made at the unit level.

Further guidelines for expenses to be considered under the head "expenses incurred for maintenance of physical facilities and for maintenance of academic support facilities" were enclosed herewith. These are general guidelines and unit-specific expenses to be considered separately.

Any addition and changes are welcome.


Archana Patil

CFO

Mahatma Gandhi Vidyamandir

Email:-CFO@mgvnasik.org

9011027593

4 attachments Resource mobilisation policy Higher education colleges.docx
17K Resource mobilisation policy Professional colleges.docx
17K Guidelines for Expenses to be included in Physical maintaince facilities.docx
14K UNITS AUDIT POLICY FOR NAAC.docx
18K



Gmail

prin.msgcollege . <prin.msgcollege@mgvnasik.org>

Meeting for SOP

3 messages

cfo <CFO@mgvnasik.org>

Wed, Jan 27, 2021 at 2:27 PM

To: MSG COLLEGE <prin.msgcollege@mgvnasik.org>, LVH COLLEGE <prin.lvhascollege@mgvnasik.org>, KBH NIMGAON <prin.kbhascollege@mgvnasik.org>, "ASC COLLEGE,MANMAD" <prin.manmadascollge@mgvnasik.org>, "ASC COLLEGE,HARSUL" <prin.harsulascollge@mgvnasik.org>, "ASC COLLEGE, SURGANA" <prin.surganaascollge@mgvnasik.org>, "SPH ,NAMPUR" <prin.sphascollge@mgvnasik.org>, "ASC COLLEGE, YEOLA" <prin.yeolaascollge@mgvnasik.org>, MAHILA COLLEGE <prin.mphascollge@mgvnasik.org>, KBH LAW COLLEGE <prin.kbhlawcollge@mgvnasik.org>, CITY COLLEGE <vpjc.cityascollge@mgvnasik.org>, NSK LAW COLLEGE <prin.sphlawcollge@mgvnasik.org>, asccollegesinnar@gmail.com
 Cc: MSG COLLEGE <finance.msgcollege@mgvnasik.org>, "ASC COLLEGE, SURGANA" <finance.surganaascollge@mgvnasik.org>, LVH COLLEGE <finance.lvhascollege@mgvnasik.org>, KBH NIMGAON <finance.kbhascollge@mgvnasik.org>, "ASC COLLEGE,MANMAD" <finance.manmadascollge@mgvnasik.org>, "ASC COLLEGE,HARSUL" <finance.harsulascollge@mgvnasik.org>, "SPH ,NAMPUR" <finance.sphascollge@mgvnasik.org>, "ASC COLLEGE, YEOLA" <finance.yeolaascollge@mgvnasik.org>, MAHILA COLLEGE <finance.mphascollge@mgvnasik.org>, "Mr V V Ahiwale, KBH Law College Malegaon" <kbhlawcollge@gmail.com>, CITY COLLEGE <finance.cityascollge@mgvnasik.org>, NSK LAW COLLEGE <finance.sphlawcollge@mgvnasik.org>, caaudit <foaudit@mgvnasik.org>, acotax <fotax@mgvnasik.org>, acctscollge <acctscollge@mgvnasik.org>, aobnl <aobnl@mgvnasik.org>, acoscholar <acoscholar@mgvnasik.org>, acoplq <acoplq@mgvnasik.org>, sybhandari <trustee_syb@mgvnasik.org>, Director HDN <director_hdn@mgvnasik.org>, ceo <ceo@mgvnasik.org>

Meeting of all O.S. (Finance), Accountant, Cashier, Scholarship Clerk and all staff in Finance Section is organized at BCS Auditorium, Panchavati, Nasik at 12 P.M. on 28 Jan 2021.

CEO Sir will address the meeting.

Meeting has been called primarily to discuss SOP preparation by all Finance Staff.

Other points such as Taxation, Internal audit, Statutory compliance will also be discussed in meeting.

Archana Patil
CFO

Mahatma Gandhi Vidyamandir
Email:-CFO@mgvnasik.org
9011027593



Gmail

prin.msgcollege . <prin.msgcollege@mgvnasik.org>

Payment of outstanding of security & housekeeping

1 message

acoplq . <acoplq@mgvnasik.org>

Mon, May 16, 2022 at 4:15 PM

To: atsmalegaon1955@gmail.com, finance agricollge <finance.agricollge@mgvnasik.org>, finance.lvhademy@mgvnasik.org, finance.cityascollge@mgvnasik.org, finance.kbh dentalcollge@mgvnasik.org, MSG COLLEGE <finance.msgcollege@mgvnasik.org>, MANMAD <finance.manmadascollge@mgvnasik.org>, finance.lvhascollge@mgvnasik.org, kbhlawcollge@gmail.com, finance.sphascollge@mgvnasik.org, MAHILA COLLEGE <finance.mphascollge@mgvnasik.org>, finance.surganaascollge@mgvnasik.org, finance.harsulascollge@mgvnasik.org, PCMCS COLLEGE <finance.pcmcsollge@mgvnasik.org>, mgvbed@gmail.com, HMCT <finance.nskhmctollge@mgvnasik.org>, finance.nskpharmacycollge@mgvnasik.org, NSK MBA <finance.nskimr@mgvnasik.org>, finance.sphpharmacycollge@mgvnasik.org, mgv.hostel@gmail.com, mgv.hostelmalegaon@gmail.com
 Cc: trustee_syb@mgvnasik.org, director_hdn@mgvnasik.org, "cfo ." <cfo@mgvnasik.org>, prin.dagricollge@mgvnasik.org, prin.agricollge@mgvnasik.org, LVH Academy <prin.lvhademy@mgvnasik.org>, hm.lvhademymsbse@mgvnasik.org, CITY COLLEGE <vpjc.cityascollge@mgvnasik.org>, prin.msgcollege@mgvnasik.org, prin.manmadascollge@mgvnasik.org, prin.lvhascollge@mgvnasik.org, KBH LAW COLLEGE <prin.kbhlawcollge@mgvnasik.org>, prin.sphascollge@mgvnasik.org, prin.mphascollge@mgvnasik.org, SURGANA <prin.surganaascollge@mgvnasik.org>, prin.harsulascollge@mgvnasik.org, PCMCS COLLEGE <prin.pcmcsollge@mgvnasik.org>, prin.bedcollge@mgvnasik.org, HMCT <prin.nskhmctollge@mgvnasik.org>, prin.nskpharmacycollge@mgvnasik.org, director.nskimr@mgvnasik.org, prin.sphpharmacycollge@mgvnasik.org

Respected Sir / Madam,

As per the instruction of Hon.Coordinator, the checklist of those units who have not cleared their dues of Security & Housekeeping will not be processed and cheques will not be issued.To be noted for further action.

Those units cleared their dues, please ignore.

—
Thanks & Regards,

Sudam S. Bagul
(Accounts Officer - Planning)
Mob. No.- 7391056049



prin.msgcollege . <prin.msgcollege@mgvnasik.org>

Reminder: NAAC or NBA Expenses details for 2021-22

1 message

acoplg <acoplg@mgvnasik.org>

Fri, Mar 4, 2022 at 1:45 PM

To: Finance - Higher Education <FinanceHigherEducation@mgvnasik.org>, Agri College <finance.agricollege@mgvnasik.org>, HMCT <finance.nskhmctcollege@mgvnasik.org>, KBH DENTAL <finance.kbhidentalcollege@mgvnasik.org>, MALEGAON PHARMACY <finance.sphpharmacycollege@mgvnasik.org>, NASIK PHARMACY <finance.nskpharmacycollege@mgvnasik.org>, NSK MBA <finance.nskimr@mgvnasik.org>, PCMCs COLLEGE <finance.pcmcscollege@mgvnasik.org>, asccollegesinnar@gmail.com, kbhlawcollege@gmail.com, mgvbed@gmail.com
Cc: sybandari <trustee_syb@mgvnasik.org>, Director HDN <director_hdn@mgvnasik.org>, cfo <CFO@mgvnasik.org>, Principal - Higher Education <PrincipalHigherEducation@mgvnasik.org>, Agri College <prin.agricollege@mgvnasik.org>, "B.ED COLLEGE" <prin.bedcollege@mgvnasik.org>, HMCT <prin.nskhmctcollege@mgvnasik.org>, HORTI COLLEGE <vp.horticollege@mgvnasik.org>, KBH DENTAL <prin.kbhidentalcollege@mgvnasik.org>, MALEGAON PHARMACY <prin.sphpharmacycollege@mgvnasik.org>, NASIK PHARMACY <prin.nskpharmacycollege@mgvnasik.org>, NSK MBA <director.nskimr@mgvnasik.org>, PCMCs COLLEGE <prin.pcmcscollege@mgvnasik.org>, acctsrcollege <acctsrcollege@mgvnasik.org>, acctnashik <acctnashik@mgvnasik.org>, acctmalegaon <acmo@mgvnasik.org>

Respected All,

With reference to attach format for submission of NAAC or NBA details for 2021-22 as per budget and Actual expenses till 15th Feb. 2022. Inform to submit latest by 03/03/2022, but not yet received by units.

Units who already sent the data please ignore.

Thanks & Regards,

Sudam S. Bagul

(Account Officer - Planning)

Mob. No.- 7391056049.



prin.msgcollege . <prin.msgcollege@mgvnasik.org>

Revised Budget for 2021-22

2 messages

acoplg <acoplg@mgvnasik.org>

Tue, Feb 22, 2022 at 4:28 PM

To: Finance - Higher Education <FinanceHigherEducation@mgvnasik.org>, asccollegesinnar@gmail.com, kbhlawcollege@gmail.com
Cc: sybandari <trustee_syb@mgvnasik.org>, Director HDN <director_hdn@mgvnasik.org>, cfo <CFO@mgvnasik.org>, acctsrcollege <acctsrcollege@mgvnasik.org>, Principal - Higher Education <PrincipalHigherEducation@mgvnasik.org>

Respected Sir / Madam,

With reference to discussion with Trustee Finance, we have required revised budget for 2021-22 with considering actual admission for 2021-22. Submit revised budgets on urgent basis. Prepare budget in Revenue & Cash basis.

Thanks & Regards,

Sudam S. Bagul

(Account Officer - Planning)

Mob. No.- 7391056049.



prin.msgcollege . <prin.msgcollege@mgvnasik.org>

Statutory Audit for F.Y 2021-22

2 messages

cfo . <cfo@mgvnasik.org>

Wed, Jun 22, 2022 at 11:05 AM

To: finance-higher-education@mgvnasik.org, kbhlawcollege@gmail.com, asccollegesinnar@gmail.com, mgvcity@gmail.com, msgcollege@rediffmail.com, manmad_college@rediffmail.com, jrcollyeola@gmail.com, lvhcollege@gmail.com, sanuj912@gmail.com, prinsphmcollege@gmail.com, principalsurgana@ymail.com, harsulcollege@gmail.com, kbhasccollege@gmail.com

Cc: trustee_syb@mgvnasik.org, director_hdn@mgvnasik.org, acctscollege@mgvnasik.org, principal-higher-education@mgvnasik.org, "acoplg ." <acoplg@mgvnasik.org>

To All,


Statutory Auditor C.A. Mukund Kokil will visit individual colleges with his team for an audit for the financial year 2021-22 from next week.


All units must keep all books, records, and data ready for the same.

Archana Patil
CFO
Mahatma Gandhi Vidyamandir

Audit Report of Examination Account

AY 2019-2020


Mahatma Gandhi Vidyamandir's
MAHARAJA SAYAJIRAO GAIKWAD
Arts, Science & Commerce College
Affiliated to Pune University, Id. No. PU/NS/ASC/004(1974)
E-mail: msgcollege@rediffmail.com


Founder
Mahatma Shri Chhatrapati Hiray

Ref. No : MSG/Exam/2020-2021
08-02-2021


To,
The Registrar,
(Exam. Finance)
Savitribai Phule Pune University
Ganeshkhind, Pune-7


Sub.:-Submission of Audited Statement of Receipt Payment A/C
For the University Exams held in **March 2020**

R/Sir,
Please find enclosed herewith the statement of receipt and payment for the above mentioned exam. Held **March 2020**. I Request you to kindly sanction the bill and oblige.
Further we have received an advance of Rs.1,00,000/- (Rs. One lakh only) for the conduct of exams.
However the expenses incurred are Rs.9,64,495-00 (Rs. Nine Lakh sixty four Thousand four Hundred ninety five only)

University Expenditure	Rs.9,64,495-00
Advance Received from University	Rs.1,00,000-00
Total Amount Receivable	Rs.8,64,495-00

Please acknowledge the receipt & oblige.
Thanking you.

EXAM - FINANCE
DATE 17/2/2021
SIGNATURE 

Yours faithfully,

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

Encl.
1. Audited Statements of Receipt & Payment A/C
2. Utilisation Certificate of Chartered Accountant
3. ANNEXURE 2 to 15

Lotne Vyankatrao Hiray Marg, Malegaon Camp - 423 105 Office Ph.: 02554-252077 Fax.: 02554-251705

ANNEXURE '1'

UTILIZATION CERTIFICATE

Certified that the Examination Advance of Rs.1,00,000/- (Rs. One Lakh Only) sanctioned by Savitribai Phule Pune University for the conduct of SY/TYBA/ B.Com/B.Sc./ MA/ M.Com./M.Sc. Examinations, March 2020 has been utilized by observing scrupulously all the rules and rates prescribed in the rate of remuneration booklet & T.A./D.A. prevailing rules of Savitribai Phule Pune University

Certified that the total expenditure is are Rsis **Rs. 9,64,495-00** (Rs. Nine Lakh sixty four Thousand four Hundred ninety five only) and an amount of **Rs. 8,64,495-00/-** (Rs. Eight Lakh sixty four Thousand four Hundred ninety five only) is receivable from Savitribai Phule Pune University

Place : Malegaon Camp

Date :08/02 /2021

Chartered Accountant FOR ANAND PATIL & ASSOCIATES
(Membership No. 157517) CHARTERED ACCOUNTANTS



C.A. A. A. PATIL
Membership No 157517

UDIN- 21157517 AAAA F Q 6271


D. Shirude
Dr. D. F. Shirude
Principal
M.S.G. Arts, Science & Commerce
College, Malegaon Camp (Nashik)


It is certified that the original vouchers and stamped receipts for the Above mentioned statement of A/c's are retained in this office and will be made available as and when required

Place- Malegaon Camp.

Date: 08/02 /2021

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


Mahatma Gandhi Vidyamandir's
MAHARAJA SAYAJIRAO GAIKWAD
Arts, Science & Commerce College
Affiliated to Pune University Id. No. PUNSA/ASCU/004(1959)
www.college@rediffmail.com


Founder
Founder
Kankar Bhaskar Hiray

Ref. No : MSG/Exam/2022-2023/103 22-06-2022

To,
The Registrar,
(Exam. Finance)
Savitribai Phule Pune University
Ganeshkhind, Pune-7

College Code - 021
PUN Code - CAAD1017360
MOB. NO - 9787648088
CEO - Dr. N. B. Bachhav.


**Sub.:-Submission of Audited Statement of Receipt Payment A/C
For the University Exams held in October 2020**


R/Sir,
Please find enclosed herewith the statement of receipt and payment for the above mentioned exam. Held **October 2020**. I Request you to kindly sanction the bill and oblige.
Further we have received an advance of Rs. Nil /-(Rs. Nil only) for the conduct of exams.
However, the expenses incurred are Rs. 2,09,406-00 (Rs. Two Lakh Nine Thousand Four Hundred Six only only)

University Expenditure	Rs. 2,09,406-00
Advance Received from University	Rs. Nil
Total Amount Receivable	Rs. 2,09,406-00

Please acknowledge the receipt & oblige.
Thanking you.

o/c



Yours faithfully,

(Dr. D.F. Shirude)
Principal

Loknete Vyankatrao Hiray Marg, Malegaon Camp - 423 105 Office Ph.: 02554-251705 Fax: 02554-251705
Euel. M.S.G. Arts, Science & Commerce College, Malegaon Camp (Nashik)

ANNEXURE '1'

UTILIZATION CERTIFICATE

Certified that the Examination Advance of Rs. Nil /- (Rs. Nil Only) sanctioned by Savitribai Phule Pune University for the conduct of SY/TYBA/ B.Com/B.Sc./ MA/ M.Com./M.Sc. Examinations, October 2020 has been utilized by observing scrupulously all the rules and rates prescribed in the rate of remuneration booklet & T.A./D.A. prevailing rules of Savitribai Phule Pune University.

Certified that the total expenditure is are Rs. 2,09,406-00 (Rs. Two Lakh Nine Thousand Four Hundred Six only) and an amount of Rs. 2,09,406-00/- (Rs. Two Lakh Nine Thousand Four Hundred Six only) is receivable from Savitribai Phule Pune University.

Place : Malegaon Camp

Date : 21/06 /2022

Chartered Accountant
For **Sumit Pahade & Associates**
(Chartered Accountant)



Prop. Sumit R. Pahade
M.No. 126748. FRN- 131482W

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

Certified that the original vouchers and stamped receipts for the Above mentioned statement of A/c's are retained in this office and will be made available as and when required

Place- Malegaon Camp.

Date: 21/06 /2022

D.F. Shirude
Principal
M.S.G. Arts, Science & Commerce
College, Malegaon Camp (Nashik)

UOIN. - 2212 6748 A L E Y T m 1977



Founder
Karmaveer Bhaurao Hiray

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

Affiliated to Pune University Id. No. PU/NS/ASC/004 (1959)
e-mail : msgcollge@puneuniv.ac.in / Exam/2022-23/104

22 - 06 - 2022

To,
The Registrar,
(Exam. Finance)
Savitribai Phule Pune University
Ganeshkhind, Pune-7

College Code - 024
PUN Code - CAAN07360
Mob. No. 9767648088
CEO - Dr. N. B. Bachhan

Sub.:-Submission of Audited Statement of Receipt Payment A/C
For the University Exams held in April 2021

R/Sir,

Please find enclosed herewith the statement of receipt and payment for the above mentioned exam. Held April 2021. I Request you to kindly sanction the bill and oblige.

Further we have received an advance of Rs Nil /-(Rs. Nil only) for the conduct of exams.

However, the expenses incurred are Rs.4,04,846-50 (Rs. Four Lakh Four Thousand Eight Hundred Fourty Six and Fifty Paise only)

University Expenditure	Rs. 4,04,846-50
Advance Received from University	Rs. Nil
Total Amount Receivable	Rs. 4,04,846-50

Please acknowledge the receipt & oblige.

Thanking you.



Yours faithfully,

D. F. Shirude
(Dr. D.F. Shirude)
Principal

Encl.
Loknete Vyankatrao Hiray Marg, Malegaon Camp - 423 105

Office Ph.: 02054-252077, 251705
M.S.G. Arts Science & Commerce College, Malegaon Camp (Nashik)

1. Audited Statements of Receipt & Payment A/C

Utilization Certificate

ANNEXURE 'I'

UTILIZATION CERTIFICATE

Certified that the Examination Advance of Rs. Nil /- (Rs. Nil Only) sanctioned by Savitribai Phule Pune University for the conduct of SY/TYBA/ B.Com/B.Sc./ MA/ M.Com./M.Sc. Examinations, April 2021 has been utilized by observing scrupulously all the rules and rates prescribed in the rate of remuneration booklet & T.A./D.A. prevailing rules of Savitribai Phule Pune University

Certified that the total expenditure is are **Rs. 4,04,846-50** (Rs. Rs. Four Lakh Four Thousand Eight Hundred Fourty Six and Fifty Paise only) and an amount of **Rs. 4,04,846-50/-** (Rs. Four Lakh Four Thousand Eight Hundred Fourty Six and Fifty Paise only) is receivable from Savitribai Phule Pune University

Place : Malegaon Camp

Date : 21/06 /2022

for **Sumit Pahade & Associates**
Chartered Accountant
Chartered Accountant

(Proprietor **Sumit R. Pahade**)
M.No. 126748 . FRN- 131482W



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

VDIN = 22126748ALJCCD2089



Certified that the original vouchers and stamped receipts for the Above mentioned statement of A/c's are retained in this office and will be made available as and when required

Place- Malegaon Camp.

Date: 21/06 /2022



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


Mahatma Gandhi Vidyamandir's
MAHARAJA SAYAJIRAO GAIKWAD
Arts, Science & Commerce College
e-mail : msgcollege@rediffmail.com . prin.msgcollege@msgynashik.org

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

Ref. No: MSG/Exam/2022-2023/536 Date: 20-12-2022

To,
The Registrar,
(Exam. Finance)
Savitribai Phule Pune University
Ganeshkhind, Pune-7

Sub.: -Submission of Audited Statement of Receipt Payment A/C
For the University Exams held in **March 2022**

R/Sir,
Please find enclosed herewith the statement of receipt and payment for the
above mentioned exam. Held **March 2022**. I Request you to kindly
sanction the bill and oblige.
Further we have received an advance of Rs.00=00 for the conduct of exams.
However, the expenses incurred are **Rs. 1599627** (Rs. Fifteen Lakh Ninety-Nine
Thousand Six Hundred Twenty-Seven Rupees Only.

University Expenditure	Rs.1599627=00
Advance Received from University	Rs.00=00
Total Amount Receivable	Rs.1599627=00

Please acknowledge the receipt & oblige.
Thanking you.

Savitribai Phule Pune University
EXAM-FINANCE INWARD
21 12 2022
FINANCE & ACCOUNTS DEPT

Yours faithfully,
D.F. Shirude
(Dr.D.F. Shirude)
Principal
M.S.G. Arts, Science & Commerce
College, Malegaon Camp (Nashik)

Encl.
1. Audited Statements of Receipt & Payment A/C
2. Utilisation Certificate of Chartered Accountant
3. Annexure 1 to 24

UDIN:- 22125748BFUMHT5540

Loknete Vyankatrao Hiray Marg, Malegaon Camp - 423 105 Office Ph.: 02554 -252077, 252078

ANNEXURE 'I'

UTILIZATION CERTIFICATE

Certified that the Examination Advance of Rs.00=00 sanctioned by Savitribai Phule Pune University for the conduct of **SY/TY/BA/ B. Com/B.Sc./ MA/ M.Com./M.Sc.** Examinations, **March 2022** has been utilized by observing scrupulously all the rules and rates prescribed in the rate of remuneration booklet & T.A./D.A. prevailing rules of Savitribai Phule Pune University

Certified that the total expenditure is are **Rs 1599627=00** (Rs. Fifteen Lakh Ninety-Nine Thousand Six Hundred Twenty-Seven Only) and an amount of **Rs 1599627=00/-** (Rs. Fifteen Lakh Ninety-Nine Thousand Six Hundred Twenty-Seven Only) is receivable from Savitribai Phule Pune University

Place: Malegaon Camp

Date :20/12 /2022



Chartered Accountant
For **Sumit Pahade & Associates**
(Chartered Accountant)

Prop. **Sumit R. Pahade**
M.No.126748, FRN-131482W

D.S.
Dr. D.F. Shirude
Principal
M.S.G. Arts, Science & Commerce
College, Malegaon Camp (Nashik)

Certified that the original vouchers and stamped receipts for the Above mentioned statement of A/c's are retained in this office and will be made available as and when required



Place- Malegaon Camp.

Date :20/12 /2022

D.S.
Dr. D.F. Shirude
Principal
M.S.G. Arts, Science & Commerce
College, Malegaon Camp (Nashik)

UDIN :- 22126748BFUTHT5540

Central Assessment Process (CAP) Audited Statement & Utilization 2021-2022

**Mahatma Gandhi Vidyamandir's
MAHARAJA SAYAJIRAO GAIKWAD
Arts, Science & Commerce College**
• e-mail : msgcollege@rediffmail.com , prin.msgcollege@mgvmasik.org

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

Ref. No: MSG/Exam/2022-2023/570 Date: 25 -02-2023

To,
The principle,
M.S.G. College, Malegaon Camp

Sub.: -Submission of Audited Statement of Receipt Payment A/C
For the FY/BA/BCOM/BSC/BBA/BBA.CA/BCS CAP held in **March 2022**

R/Sir,

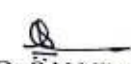
Please find enclosed herewith the statement of receipt and payment for the above mentioned exam. Held **March 2022**. I Request you to kindly sanction the bill and oblige.

Further we have received an advance of Rs.00=00 for the conduct of exams.
However, the expenses incurred are **Rs 3,78,089** (Rs. Three Lakh Seventy-Eight Thousand Eighty-Nine Rupees Only).

CAP Expenditure	Rs 3,78,089 -00
Advance Received from University	Rs.00=00
Total Amount Receivable	Rs 3,78,089 -00

Please acknowledge the receipt & oblige.
Thanking you.

Yours faithfully,


(Dr.S.N.Nikam)
Principal
M.S.G. Arts Science & Commerce
College, Malegaon Camp (Nashik)

Encl.

1.Audited Statements of Receipt & Payment A/C
2.Utilisation Certificate of Chartered Accountant

Loknete Vyankatrao Hiray Marg, Malegaon Camp - 423 105 Office Ph.: 02554-252077, 252078

SAVITRIBAI PHULE PUNE UNIVERSITY

Statement of Receipts and Payments A/c in respect of Central Assessment Program

Examination : April /November _____ 2022

Name of the CAP Director _____

Dr.D.F.Shirude and Dr. N.B.Bachhav

Subject _____

FY/BA/Bcom/B.Sc./BBA/

Period of CAP (from-to) : _____

26.09.2022 TO 30.10.2022

Telephone No. of CAP Director _____

9767648088

No.	Receipt	Amount Rs.	Sr. No.	Payment	Amount
1	Advance received Cheque No. and Date		1	* Remuneration to Examiners	158347.2
			2	T.A. D.A. to Examiners	0
			3	Chairman's Allowance	13650
			4	Moderation Charges	98626.8
			5	Local Conveyance to Examiners	0
			6	T.A. D.A to Dean for Visit	0
			7	Administrative Expenditure	104865
			8	Incidental Expenses	
			9	Audit Fees	2600
		0	10	Incentive to College	
	Total Advance	0		Total Expenditure	378089
	Amount receivable from the University			Unspent Balance to be sent to University	
	TOTAL RS.	0		TOTAL RS.	0

No. of Papers/Sections:	8163		
No. of Examiners		Mark list / Result Submission Date	SPPU
No. of appeared students	1509	Date of Declaration of the Result	SPPU

Director, C.A.P

Deputy Registrar
(Examination)

Signature & Seal of the
Chartered Accountant



statement is to be submitted to the University within 30 days from the date of conclusion of the CAP.
Please submit separate statements with the necessary details in the formats provided by the University.
Please attach photocopy of the appointment letter of the Director & Bank Statement.

**For Sumit Pahade & Associates
Chartered Accountant**

Prop. Sumit R. Pahade
M.No.126748. FRN-131482W



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

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

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

Ref. No: MSG/Exam/2022-2023/553

Date:13 -01-2023

To,
~~The Registrar, Director~~
(Exam-Finance) *Board of Examination & Evaluation*
Savitribai Phule Pune University
Ganeshkhind, Pune-7

Sub.: -Submission of CAP Audited Statement of Receipt Payment A/C
For the University Exams held in **March 2022**

R/Sir,

Please find enclosed herewith the statement of receipt and payment for the above mentioned exam. Held **March 2022**. I Request you to kindly sanction the bill and oblige.

Further we have received an advance of **Rs.00=00** for the conduct of exams.

However, the expenses incurred are **Rs. 4,13,056 /-** (Rs. Four Lakh Thirteen Thousand Fifty-Six only)

University Expenditure
Advance Received from University
Total Amount Receivable

Rs. 4,13,056=00
Rs.00=00
Rs. 4,13,056=00

Please acknowledge the receipt & oblige.
Thanking you.

Yours faithfully,

Dr. D.F. Shirude
(Dr. D.F. Shirude)
Principal

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

Encl.

1. Audited Statements of Receipt & Payment A/C
2. Utilisation Certificate of Chartered Accountant
3. Administrative Expenditure Receipt
4. Examiner & Moderation & DA Receipt



SAVITRIBAI PHULE PUNE UNIVERSITY

Statement of Receipts and Payments A/c in respect of Central Assessment Program

Examination : April /November ___ 2022 ___

Name of the CAP Director DR.D.F. Shirude

Faculty Arts, Commerce And Science

Period of CAP (from-to) :

18/10/22 To 05/11/22

Telephone No. of CAP Director 7666003118

Sr. No.	Receipt	Amount Rs.	Sr. No.	Payment	Amount
	1 Advance received Cheque No. and Date	0	1	* Remuneration to Examiners	122525.2
			2	T.A. D.A. to Examiners	1680
			3	Chairman's Allowance	0
			4	Moderation Charges	81220.8
			5	Local Conveyance to Examiners	0
			6	T.A. D.A to Dean for Visit	0
			7	Administrative Expenditure	192580
			8	Stationary and Photo copy	10500
			9	Incidental Expenses	0
			10	Audit Fees	4550
			11	Incentive to College	0
	Total Advance	0		Total Expenditure	413056
	Amount receivable from the University	0		University (Cheque / D.D. No.)	
	TOTAL RS.	0		TOTAL RS.	

Total No. of Papers/Sections:	8526	
No. of Examiners	140	Mark list / Result Submission Date
Total No. of appeared students		Date of Declaration of the Result

Deputy Registrar
Examination)

D.D.
Director, C.A.P
Principal
M.S.G. Arts, Science & Commerce
College, Malegaon Camp (Nashik)

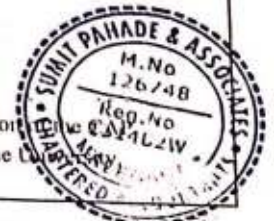
**For Sumit Pahade & Associates
Chartered Accountant**

Prop. Sumit R. Pahade
M.No. 126748. FRN-131482W

Signature & Seal of the
Chartered Accountant

Note:

1. This statement is to be submitted to the University within 30 days from the date of conclusion.
2. * Please submit separate statements with the necessary details in the formats provided by the University.
3. Please attach photocopy of the appointment letter of the Director & Bank Statement.



Utilization Certificate of CAP

ANNEXURE '1'

UTILIZATION CERTIFICATE

Certified that the CAP Advance of Rs.00.00/- sanctioned by Savitribai Phule Pune University for the conduct of SY/BA/ B.Com/B.Sc/BBA/BCA .CAP, March 2022 has been utilized by observing scrupulously all the rules and rates prescribed in the rate of remuneration booklet & T.A./D.A. prevailing rules of Savitribai Phule Pune University

Certified that the total expenditure is are **Rs. 4,13,056 /-**
(Rs.Four Lakh Thirteen Thousand Fifty Six only) and an amount of **Rs. 4,13,056 /-** (Rs.Four Lakh Thirteen Thousand Fifty Six only) is receivable from Savitribai Phule Pune University

Place: Malegaon Camp

Date :13/01 /2023

Chartered Accountant
For **Sumit Pahade & Associates**
(Member Accountant)



Prop. Sumit R. Pahade
M.No.126748, FRN-131482W

Dr.
Dr.D.F.Shirude
Principal
M.S.G. Arts, Science & Commerce
College, Malegaon Camp (Nashik)

Certified that the original vouchers and stamped receipts for the Above-mentioned statement of A/c's are retained in this office and will be made available as and when required

Place- Malegaon Camp.

Date :13/01 /2023

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

UDIN :- 23126748B6U0S25602



कर्मवीर भाऊराव हिरे

Mahatma Gandhi Vidyamandir's
MAHARAJA SAYAJIRAO GAIKWAD
Arts, Science & Commerce College
• e-mail: msgcollege@rediffmail.com . prin.msgcollege@mgvnsaik.org

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

Ref. No: MSG/Exam/2022-2023/554

Date: 13 -01-2023

To,
The Registrar, Director
(Exam. Finance) Board of Examination & Evaluation
Savitribai Phule Pune University
Ganeshkhind, Pune-7

Sub.: -Submission of TYBA CAP Audited Statement of Receipt Payment A/C
For the University Exams held in **March 2022**

R/Sir,

Please find enclosed herewith the statement of receipt and payment for the above mentioned exam. Held **March 2022**. I Request you to kindly sanction the bill and oblige.

Further we have received an advance of **Rs.1,50,000=00** for the conduct of exams.

However, the expenses incurred are **Rs. 4,96,988 /-** (Rs. Four Lakh Ninety-Six Thousand Nine Hundred Eighty-Eight only)

University Expenditure	Rs. 4,96,988 =00
Advance Received from University	Rs1,50,000=00
Total Amount Receivable	Rs. 3,46,988=00

Please acknowledge the receipt & oblige.
Thanking you.

Yours faithfully,

D.F.
(Dr. D.F. Shirude)
Principal

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

Encl.

1. Audited Statements of Receipt & Payment A/C
2. Utilisation Certificate of Chartered Accountant
3. Administrative Expenditure Receipt
4. Examiner & Moderation & DA Receipt

समाप्तिका. पु. वि. विद्यापीठ
विचारलया कार्यालय
परीक्षा व मूल्यांकन मंडळ
पोहोच स्वागती.....
16/01/2023

Loknete Vyankatrao Hiray Marg, Malegaon Camp - 423 105

Office Ph.: 02554-252077, 252078


SAVITRIBAI PHULE PUNE UNIVERSITY


Statement of Receipts and Payments A/c in respect of Central Assessment Program

Examination : April /November 2022
 Name of the CAP Director **DR.D.F. Shirude**
 Faculty **TYBA**
 Period of CAP (from-to) : **25/07/2022 to 10/10/2022**
 Telephone No. of CAP Director **7666003118**

Sr. No.	Receipt	Amount Rs.	Sr. No.	Payment	Amount
	Advance received Cheque No. Online Received and Date 09/09/2022	150000	1	* Remuneration to Examiners	138407.8
			2	T.A. D.A. to Examiners	8490
			3	Chairman's Allowance	0
			4	Moderation Charges	131589
			5	Local Conveyance to Examiners	41936
			6	T.A. D.A to parcle answerbook sent	9200
			7	Administrative Expenditure	150048
			8	Stationary and Photo copy cloth charges	10275
			9	Incidental Expenses	0
			10	Audit Fees	4550
			11	Incentive to College	0
					12
	Total Advance	150000		Total Expenditure	496987.8
	Amount receivable from the University	346988		University (Cheque / D.D. No.)	
	TOTAL RS.	496988		TOTAL RS.	496988

Total No. of Papers/Sections:	7766		
No. of Examiners	248	Mark list / Result Submission Date	
Total No. of appeared students	1144	Date of Declaration of the Result	


 Director, C.A.P
Principal
 M.S.G. Arts, Science & Commerce
 College, Malegaon Camp (Nashik)

For **Sumit Pahade & Associates**
Chartered Accountant

Prop. Sumit R. Pahade
 M.No. 126748. FRN-131482W
 Signature & Seal of the
 Chartered Accountant

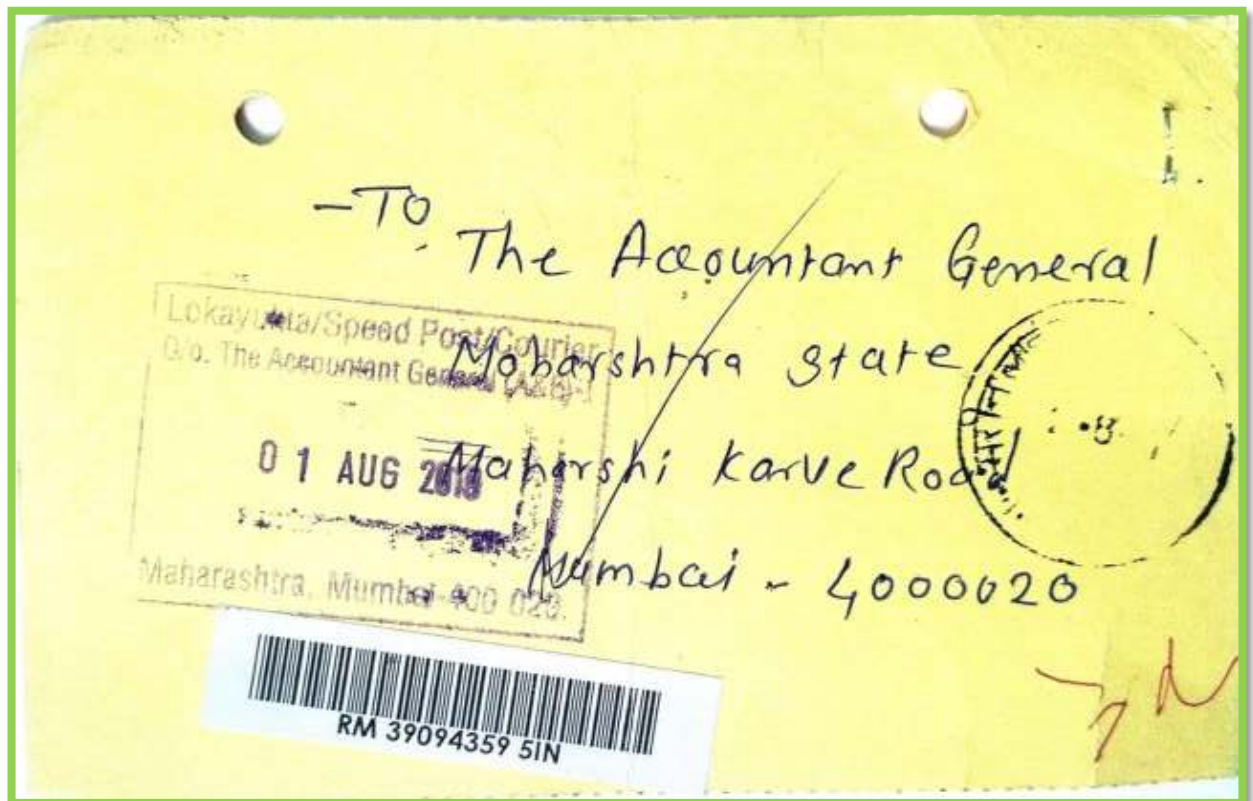
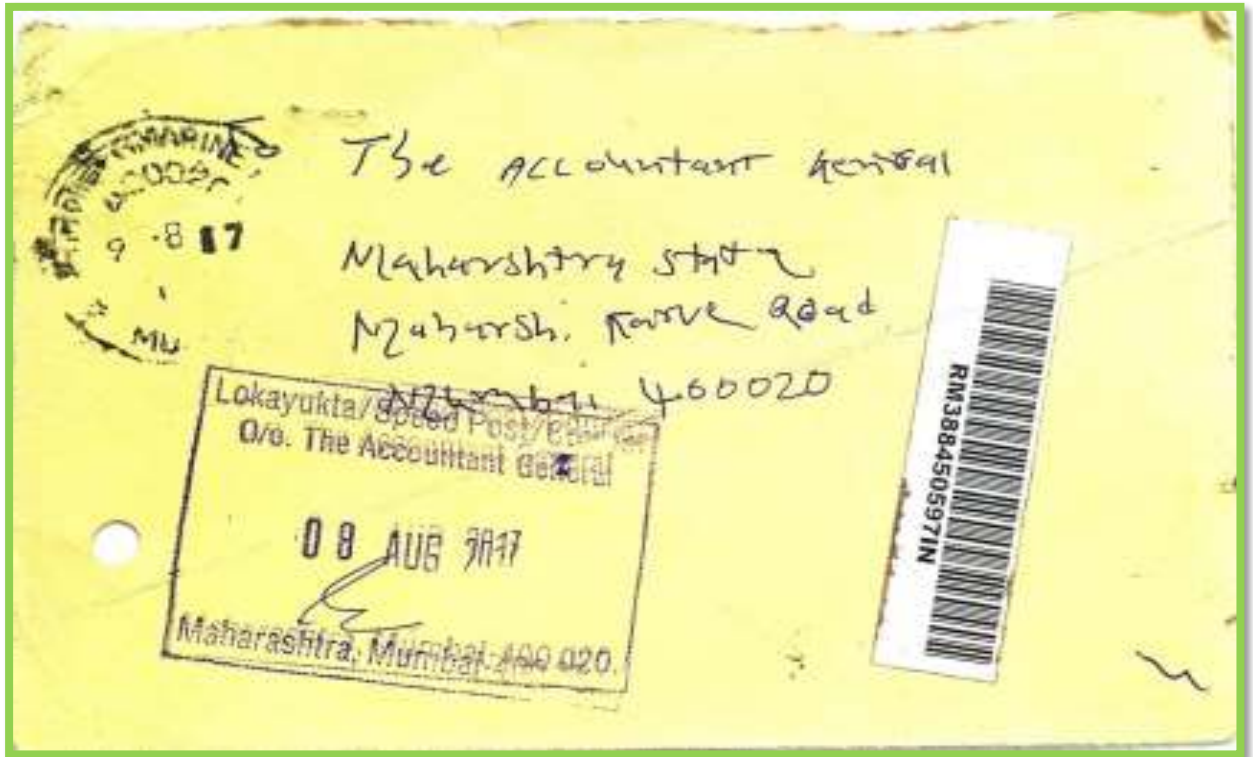
Deputy Registrar
Examination)

Note:

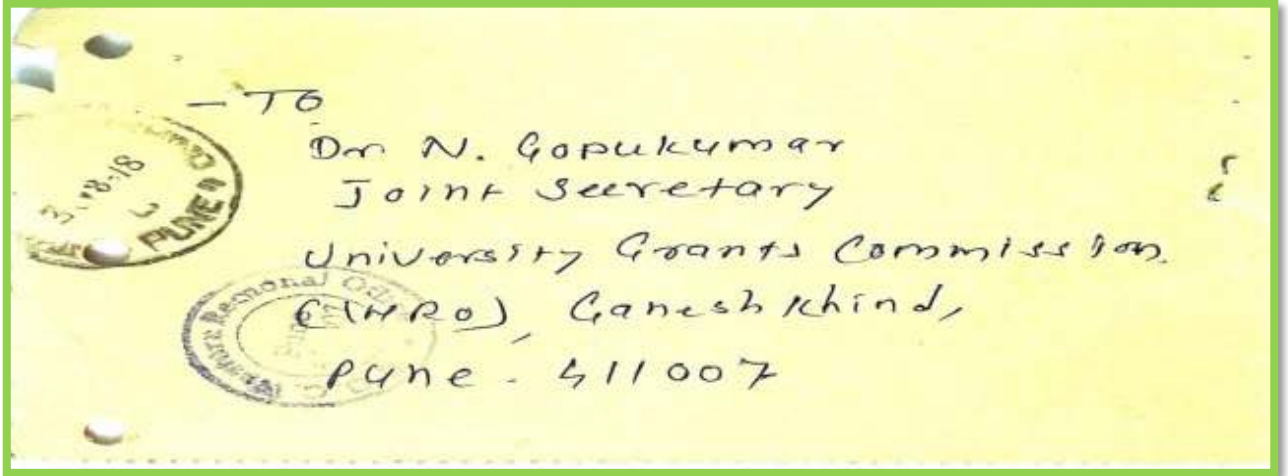
1. This statement is to be submitted to the University within 30 days from the date of conclusion of the examination.
2. Please submit separate statements with the necessary details in the formats provided by the University.
3. Please attach photocopy of the appointment letter of the Director & Bank Statement.





**Audited Statement Submitted to The Accountant General,
Maharashtra, Mumbai**



Audited Report submitted to DHE/JDHE, Pune



 
Mahatma Gandhi Vidyamandir's
MAHARAJA SAYAJIRAO GAIKWAD
Arts, Science & Commerce College
Affiliated to Pune University Id. No. PU/NS/ASC/004 (1959)
e-mail : msgcollege@rediffmail.com

Ref No.- 2021-22/221
Date:-28/07/2021

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

Sub:- Assessment of Salary & Non-Salary Grant for year 2020-21-
Submission of Audited Statements of Account of the Year 2020-21

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 year 2020-21 duly signed by the Chartered Accountant, for Assessment Salary & Non Salary grants for 2021-21

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

Thanking you,

Yours faithfully,
D.F. Shirude
(Dr. D. F. Shirude)
PRINCIPAL
M.S.G. Arts, Science & Commerce
College, Malegaon Camp (Nashik)

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, Panchevati, Nashik-3.

लिपिक
शिक्षण संचालकालय,
उच्च शिक्षण महाराष्ट्र राज्य
पुणे





FOUNDER



Karmaveer Bhushob Hiray

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

Affiliated to Pune University Id. No. PU/NS/ASC/004 (1959)
• e-mail : mscollege@rediffmail.com

Ref No.- 2022-23/346

Date:-25/07/2022

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

o/c

Sub:-Assessment of Salary & Non-Salary Grant for year 2021-22.
Submission of Audited Statements of Account of the Year 2021-22

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 year 2021-22 duly signed by the Chartered Accountant, for Assessment Salary & Non Salary grants for 2021-22

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

Thanking you,

Yours faithfully,

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

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.


Ms
27/07/22

डॉ. वि. वि. वि.
राज सह-संचालक (उच्च शिक्षण)
पुणे विभाग, पुणे - 1

Loknete Vyankatrao Hiray Marg, Malegaon Camp - 423 105 Office Ph.: 02554-252077 Fax.: 02554-251705

Utilization Report of NSS

Regular Activity Utilization Certificate (2017-2018)



NATIONAL SERVICE SCHEME
Regular Activities for the year :- 2017-2018
UTILIZATION CERTIFICATE

Name of the College/Institution :- M.S.G.College, Malegaon Camp, Malegaon Dist. Nashik

Certified that the total expenditure of Rs.58300/- including college /institution share, if any, has been utilized by the college/institution for the purpose for which it is approved as per the details in the attached statements in accordance with the terms and conditions, norms of expenditure and relevant guidelines thereto.

Rajinb
Programme Officer
N. S. S.
Programme Officer
M.S.G. College,
Malegaon Camp (Nashik)

[Signature]
Principal
प्राध्यापक
म.स.ग. कला, वाणिज्य व विज्ञान
महाविद्यालय, मालेगांव कॅम्प (नाशिक)

We hereby certify the details of the total expenditure and the admissible grant as mentioned below.

	Amount in Rupees
A) Total Expenditure on the scheme	:- 58300-00
B) Admissible Amount as per the norms	:- 52500-00
C) Amount of 1 St Installment	:- 36750-00
D) Amount Payable to College/Institution	:- 15750-00
E) Amount Borne by College/ Institution	:- 5800-00

We have certified the abovementioned expenditure based on the following.

1. Norms and relevant guidelines issued by the Savitribai Phule Pune University.
2. Duly certified Original Vouchers and documents submitted by the College/Institution.

Chartered Accountant (Sign & Seal)
Membership No.-----

Place :-
Date :- 21/03/2018

(The Original Vouchers and stamped receipts for the above mentioned statement of Accounts are to be retained in college/Institute office and will be made available to University as and when required.)

Special Camp Utilization Certificate (2017-18)

NATIONAL SERVICE SCHEME

Special Camp :- 2017-2018

UTILIZATION CERTIFICATE



Name of the College/Institution :- M.S.G.College, Malegaon Camp, Malegaon Dist. Nashik

Certified that the total expenditure of Rs.77911/- including college /institution share, if any, has been utilized by the college/institution for the purpose for which it is approved as per the details in the attached statements in accordance with the terms and conditions, norms of expenditure and relevant guidelines thereto.

Rajendra
Programme Officer
Programme Officer
M.S.G. College,
Malegaon Camp (Nashik)

[Signature]
Principal
म.स.ग. कला, वाणिज्य व विज्ञान
महाविद्यालय, माळेगाव कॅम्प (नाशिक)

We here by certify the details of the total expenditure and the admissible grant as mentioned below.

	Amount in Rupees
A) Total Expenditure on the scheme	:- 77911-00
B) Admissible Amount as per the norms	:- 73750-00
C) Amount of 1 St Installment	:- 37500-00
D) Amount Payable to College/Institution	:- 36250-00
E) Amount Borne by College/ Institution	:- 4161-00

We have certified the abovementioned expenditure based on the following.

1. Norms and relevant guidelines issued by the Savitribai Phule Pune University.
2. Duly certified Original Vouchers and documents submitted by the College/Institution.


Chartered Accountant (Sign & Seal)
Membership No.-----

Place :-
Date :- 21/03/2018

(The Original Vouchers and stamped receipts for the above mentioned statement of Accounts are to be retained in college/Institute office and will be made available to University as and when required.)

Regular Activity Utilization Certificate (2019-20)

(Lockdown Period)


SAVITRIBAI PHULE PUNE UNIVERSITY
NATIONAL SERVICE SCHEME
Regular Activities for the year 2019-2020
UTILIZATION CERTIFICATE

Name of the College/Institution: Mahatma Gandhi Vidyamandir M.S.G. College Addr: Loknete
Vynaktrao Hire road Malegao camp Ta: Malegaon Dist: Nashik

Certified that the total expenditure of Rs.64385 including college/institution share, if any, has been utilized by the college/institution for the purpose for which it is approved as per the details in the attached statements in accordance with the terms and conditions, norms of expenditure and relevant guidelines thereto.

Programme Officer
NSS

Principal
(Sign & Seal)

We hereby certify the details of the total expenditure and the admissible grant as mentioned below.

	Amount in Rupees
A) Total Expenditure on the scheme	64385
B) Admissible Amount as per the norms	52500
C) Amount of 1st Installment	36750
D) Amount Payable to College/Institution	15750
E) Amount Borne by College/Institution	11885

We have certified the abovementioned expenditure based on the following.

1. Norms and relevant guidelines issued by the Savitribai Phule Pune University
2. Duly certified Original Vouchers and documents submitted by the College/Institution

UDIN .

Place: _____

Date : _____

Chartered Accountant (Sign and Seal)
Membership No.
FRN.
Email ID.

(The Original Vouchers and stamped receipts for the above mentioned statement of Accounts are retained in college/Institute office and will be made available to University as when required.)

3/20/2020 5:57:37 PM 1of1

Special Camp Utilization Certificate (2019-20)



NSS Code :-D-037

SAVITRIBAI PHULE PUNE UNIVERSITY NATIONAL SERVICE SCHEME Special Camp 2019-2020 UTILIZATION CERTIFICATE

Name of the College/Institution: Mahatma Gandhi Vidyamandir M.S.G. College Addr: Loknete Vynaktrao Hire road Malegao camp Ta: Malegaon Dist: Nashik

Certified that the total expenditure of Rs.80165 including college/institution share, if any, has been utilized by the college/institution for the purpose for which it is approved as per the details in the attached statements in accordance with the terms and conditions, norms of expenditure and relevant guidelines thereto.

Programme Officer
N. S. S.
Programme Officer
M.S.G. College,
Malegaon

Principal
(Sign & Seal)

We hereby certify the details of the total expenditure and the admissible grant as mentioned below.

	Amount in Rupees
A) Total Expenditure on the scheme	80165
B) Admissible Amount as per the norms	73750
C) Amount of 1st Installment	37500
D) Amount Payable to College/Institution	36250
E) Amount Borne by College/Institution	6415

We have certified the abovementioned expenditure based on the following.

1. Norms and relevant guidelines issued by the Savitribai Phule Pune University
2. Duly certified Original Vouchers and documents submitted by the College/Institution

UDIN .


Place:

Date :

Chartered Accountant (Sign and Seal)
Membership No.
FRN.
Email ID.

Regular Activity Utilization Certificate (2021-22)

NSS Code :-D-037


SAVITRIBAI PHULE PUNE UNIVERSITY
NATIONAL SERVICE SCHEME
Regular Activities for the year 2021-2022
UTILIZATION CERTIFICATE

Name of the College/Institution: Mahatma Gandhi Vidyamandir M.S.G. College Addr: Loknete
Vynaktrao Hlre road Malogaon camp Ta: Malegaon Dist: Nashik

Certified that the total expenditure of Rs.58400 including college/institution share, if any, has been utilized by the college/institution for the purpose for which it is approved as per the details in the attached statements in accordance with the terms and conditions, norms of expenditure and relevant guidelines thereto.

Rajendra
Programme Officer
N. S. S.
Programme Officer
M.S.G. College
Malegaon Camp (Nashik)

DBK
Principal
(Sign & Seal)
M.S.G. Arts, Sci. & Comm.
College, Malegaon Camp (Nashik)

We hereby certify the details of the total expenditure and the admissible grant as mentioned below.

	Amount in Rupees
A) Total Expenditure on the scheme	58400
B) Admissible Amount as per the norms	52500
C) Amount of 1st Installment (In last year 2020-2021)	0
D) Amount Payable to College/Institution	52500
E) Amount Borne by College/Institution	5900

We have certified the abovementioned expenditure based on the following.

1. Norms and relevant guidelines issued by the Savitribai Phule Pune University
2. Duly certified Original Vouchers and documents submitted by the College/Institution

UDIN .

Place: *Malegaon*
Date: *23/9/2022*


Chartered Accountant (Sign and Seal)
Membership No.
FRN.
Email ID.

(The Original Vouchers and stamped receipts for the above mentioned statement of Accounts are retained in college/Institute office and will be made available to University as when required.)

3/23/2022 3:20:34 PM

1of2

Special Camp Utilization Certificate (2021-22)



NSS Code :-D-037

SAVITRIBAI PHULE PUNE UNIVERSITY
NATIONAL SERVICE SCHEME
Special Camp 2021-2022
UTILIZATION CERTIFICATE

Name of the College/Institution: Mahatma Gandhi Vidyamandir M.S.G. College Addr: Loknete
Vynaktrao Hire road Malegaon camp Ta: Malegaon Dist: Nashik

Certified that the total expenditure of Rs.87394 including college/institution share, if any, has been utilized by the college/institution for the purpose for which it is approved as per the details in the attached statements in accordance with the terms and conditions, norms of expenditure and relevant guidelines thereto.

P. Jindal
Programme Officer
N. S. S.
Programme Officer
M.S.G. College
Malegaon Camp (Nashik)

D. D. De
Principal
(Sign & Seal)
M.S.G. Arts, Sci. & Comm.
College, Malegaon Camp (Nashik)

We hereby certify the details of the total expenditure and the admissible grant as mentioned below.

	Amount in Rupees
A) Total Expenditure on the scheme	87394
B) Admissible Amount as per the norms	73750
C) Amount of 1st Installment(In last year 2020-2021)	37500
D) Amount Payable to College/Institution	36250
E) Amount Borne by College/Institution	13644

We have certified the abovementioned expenditure based on the following.

1. Norms and relevant guidelines issued by the Savitribai Phule Pune University
2. Duly certified Original Vouchers and documents submitted by the College/Institution

UDIN .

Place: *Malegaon*
Date: *23/3/2022*

Chartered Accountant (Sign and Seal)
Membership No.
FRN.
Email ID.

3/23/2022 3:50:51 PM

1 of 1

Value Education Programme Utilization Certificate (2021-22)



22000095



NSS Code :-D-037

SAVITRIBAI PHULE PUNE UNIVERSITY
NATIONAL SERVICE SCHEME
Value Education Programme 2021-2022
UTILIZATION CERTIFICATE

We hereby certify the details of the total expenditure and the admissible grant as mentioned below.

	Amount In Rupees
A) Total Expenditure on the Workshop	14450
B) Admissible Amount as per the norms	12000
C) Amount of 1st Installment	0
D) Amount Payable to College/Institution	12000
E) Amount Borne by College/Institution	2450

We have certified the abovementioned expenditure based on the following.

1. Norms and relevant guidelines issued by the Savitribai Phule Pune University
2. Duly certified Original Vouchers and documents submitted by the College/Institution

UDIN .

Place: *Malegaon*
Date : *25/3/2022*

Chartered Accountant (Sign and Seal)
Membership No.
FRN.
Email ID.

Value Education Programme Utilization Certificate (2021-22)



22000096



NSS Code :-D-037

SAVITRIBAI PHULE PUNE UNIVERSITY
NATIONAL SERVICE SCHEME

Value Education Programme 2021-2022

UTILIZATION CERTIFICATE

We hereby certify the details of the total expenditure and the admissible grant as mentioned below.

	Amount In Rupees
A) Total Expenditure on the Workshop	22500
B) Admissible Amount as per the norms	6000
C) Amount of 1st Installment	0
D) Amount Payable to College/Institution	6000
E) Amount Borne by College/Institution	16500

We have certified the abovementioned expenditure based on the following.

1. Norms and relevant guidelines issued by the Savitribai Phule Pune University
2. Duly certified Original Vouchers and documents submitted by the College/Institution

UDIN .

Place: Malegaon

Date: 29/3/2022

Chartered Accountant (Sign and Seal)


Membership No.

FRN.

Email ID.

Utilization Report of Student Development Department

AY 2017-2018



UTILIZATION CERTIFICATE

Year 2017-2018

Name of The College Institution : M. S. G. College Malegaon
Dist Malegaon Dist Nashik

Name of the Scheme : Kamvi Bhanwarrao Jadhav
Learn Scheme

Certified that the total expenditure of Rs. 86,969/- including college institution share, if any, has been utilized by the college institution for the purpose for which it is approved as per the details in the attached statements in accordance with the terms and conditions, norms of expenditure and relevant guidelines thereto.

Student Development Officer: [Signature] Seal of the College: _____ Principal: [Signature]

We hereby certify the details of the total expenditure and the admissible grant as mentioned below.

	Amount In Rupees
A) Total Expenditure on the scheme	86,969/-
B) Admissible Amount as per the norm	4,50,000/-
C) Amount of 1 st Installment	56,000/-
D) Amount Payable to College/Institution	30,969/-
E) Amount Borne by College/Institution	2,69,000/-


We have certified the abovementioned expenditure based on the following:

1. Norms and relevant guidelines issued by the Savitribai Phule Pune University
2. Duly certified Original Vouchers and documents submitted by the College/Institution

M N GURRAM & CO.
CHARTERED ACCOUNTANTS
FRN 127081W

Chartered Accountant (Sign and Seal)
 Membership No. _____
 Place: _____
 Date: _____

[Signature]
CA M N GURRAM
PROPRIETOR
M. NO. 122379



UDJN/19122379/11/11/CO/1978



UTILIZATION CERTIFICATE
Year 2018-2019

Name of The College/Institution : M.S.G. college Malegaon
CAMP, CARSIK

Name of the Scheme : Earn & Learn

Certified that the total expenditure of Rs. ₹91,647/- including
college/institution share, if any, has been utilized by the college/institution for the purpose for which
it is approved as per the details in the attached statements in accordance with the terms and
conditions, norms of expenditure and relevant guidelines thereto.

[Signature]
Savitri Development Officer
Central Welfare Officer
M.S.G. College Malegaon Camp



[Signature]
Principal
M.S.G. Arts, Sci. & Comm. College
Malegaon Camp Dist. Nashik

I hereby certify the details of the total expenditure and the admissible grant as mentioned below.

	Amount in Rupees
Total Expenditure on the scheme	91,647/-
Admissible Amount as per the norms	81,647/- 8,25,000/-
Amount of 1 st Installment	₹39,500/-
Amount Payable to College/Institution	52,147/- 43,982/-
Amount Borne by College/Institution	9,165/-

We have certified the abovementioned expenditure based on the following.
Norms and relevant guidelines issued by the Savitribai Phule Pune University
Only certified Original Vouchers and documents submitted by the College/Institution

Name (Sign and Seal)



M N GURRAM & CO.
CHARTERED ACCOUNTANTS
FRN 127081W
[Signature]
CA M N GURRAM
PROPRIETOR
M. NO. 122379




संस्थापक
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 : msgcollege@rediffmail.com

जा.क्र.२०१९-२९/६३० दिनांक:०६/०१/२०२०

संमतीपत्र

महाविद्यालय बँक खात्याची माहिती: 97540100015530 बँक ऑफ बडोदा, माळेगाव
 IFS - BARBODBMCAM

अ. क्र.	योजना / उपक्रम	मान्य अनुदान	प्रथम हप्ता	मागणी केलेला खर्च	द्वितीय हप्ता	उर्वरित अनुमेय रक्कम
०१	कर्मवीर भाऊराव पाटील कमवा व शिका योजना	७५०००/-	४१५००/-	(लेखापरिक्षण अनुदान अर्ज (१०:१०) अर्जातील अ.क्र.१२ मधील रक्कम ग्राह्य धरण्यात आलेली आहे)	(माहे जुलै/ऑगस्ट २०२० मध्ये अदा केलेला)	६०६४१/-
०२	निर्भय कन्या अभियान (आयोजक महाविद्यालयकडील)	१५०००/-	--	--	--	१५०००/-
०३	लोककला महोत्सव	१५००००/-	९००००/-	--	--	६००००/-
०४	मोबाईल रिपेरींग कार्यशाळा	२००००/-	--	--	--	२००००/-
एकूण रक्कम						१५५६४१/-
विद्यार्थी कल्याण अधिकारी वैयक्तिक बँक खात्याची माहिती				२०१४१३००८००, PIAHBB0002288, माळेगाव		
०१	विद्यार्थी कल्याण अधिकारी यांचे मानधन	६०००/-	--	--	--	६०००/-

सदर सहमती पत्र लेटरहेडवर छापून सही शिक्क्यासह अपलोड करीत आहोत.



(डॉ. ए. डी. पवार)
विद्यार्थी कल्याण अधिकारी
मो.क्र.९४२१६०७७४९



नालेगांव कॅम्प



(डॉ. दिनेश शिरुडे)
प्राचार्य
प. स. ना. कला, वाणिज्य व विज्ञान
महाविद्यालय, नालेगांव कॅम्प (नाशिक)

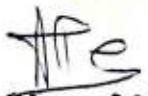
लोकनेते व्यंकटरावजी हिरे मार्ग, नालेगांव कॅम्प-४२३ १०५, जि. नाशिक कार्या.: ०२५५४-२५२०७७ फॅक्स: ०२५५४-२५१७०५

कर्मवीर भाऊराव पाटील कर्मवा व शिका योजना २०१९ - २०२०

खर्चाचे विवरणपत्र

बँकेचे नाव	जुलै	ऑगस्ट	सप्टेंबर	ऑक्टोबर	डिसेंबर	जानेवारी	फेब्रुवारी	एकूण
बँक ऑफ महाराष्ट्र	९००	९५४०	१४४९०	४३२०	५१७५	५६७०	१४४०	४१५३५
भारतीय पोस्ट बँक	२२०५	१०८९०	३६४५	३१५०	४२७५	३०६०	१५७५	२८८००
सिडिकेट बँक	८१०	२९७०	३७८०	४९५	१४४०	७६५	६७५	१०९३५
बँक ऑफ बडोदा	५४०	१७१०	-	-	-	-	-	२२५०
आय.डी.बी.आय. बँक	१५७५	४५०	९००	-	११२५	९००	-	४९५०
देना बँक	६०७५	८७३०	५१३०	१८४५	१४४०	१५७५	२२५	२५०२०
एकूण	१२१०५	३४२९०	२७९४५	९८१०	१३४५५	११९७०	३९९५	११३४९०

एकूण महाविद्यालयीन खर्च	०१,१३,४९०
महाविद्यालयीन हिस्सा (१० टक्के)	११,३४९
विद्यापिठाचा हिस्सा (९० टक्के)	०१,०२,१४१
विद्यापिठाकडून मिळालेली आग्रीम रक्कम	४१,५००
लेखा परिक्षण खर्च	१,०००
विद्यापिठाकडून येणे बाकी रक्कम	६१,४४१


 विद्यार्थी विकास अधिकारी
 म. स. गा. महाविद्यालय
 मालेगांव कॅम्प जि. नाशिक



प्रार्थी
 म. स. गा. कला, वाणिज्य व विज्ञान
 महाविद्यालय, मालेगांव कॅम्प

Mahatma Gandhi Vidyamandir's
M.S.G. College Malegaon camp, Malegaon Dist. Nashik

Student Development Department

Earn and Learn Scheme

Year	Boys	Girls	Total	Expenditure
2014-2015	71	38	109	98405
2015-2016	89	28	117	127990
2016-2017	55	29	84	123540
2017-2018	33	28	61	86969
2018-2019	31	34	65	91647
2019-2020	33	45	88	113490



विद्यार्थी विकास अधिकारी
म. स. शा. महाविद्यालय
मालेगांव कॅम्प जि. नाशिक

Mahatma Gandhi Vidyamandir's

M.S.G. College Malegaon camp, Malegaon Dist. Nashik

Student Development Department

Sr. No.	Revised scheme under student welfare in college		2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
1	Fearless Girls	Amount	-	15000	15000	Karate Learning 15000	15000	15000
		Student		(160)	(110)		(105)	(100)
2	Student Personality Development	Amount	-	1000	10000	-	-	-
		Student			(175)			
3	Disaster Management (By Cheque)	Amount	-	-	25000	-	25000	-
		Student			(143)		(105)	
4	Special Guidance Scheme	Amount	-	9000	9000	-	-	-
		Student		(110)	(110)			
5	Folk Art Festival		-	-	-	-	-	150000
6	Mobile Repairing Workshop	Amount	-	-	-	-	-	20000
		Student						(200)
7	University Representative Workshop	Amount	9000	-	-	-	-	-
		Student						

विद्यार्थी विकास अधिकारी
म. स. गा. महाविद्यालय
मालेगांव कॅम्प जि. नाशिक

