



Muktainagar Taluka Education Society's
Smt. Godavaribai Ganpatrao Khadse College, श्रीमती गोदावरीबाई गणपतराव खडसे महाविद्यालय,
Muktainagar, Dist : Jalgaon- 425306 मुक्ताईनगर, जि. जळगांव- ४२५३०६

Visit @ www.khadsecollege.in

Email : khadse_college1990@rediffmail.com

18/07/2024

This is to certify that the Budget and Utilization on College Infrastructure Augmentation year-wise is given below (4.1.2):

(4.1.2) Infrastructure Augmentation

Year 2022-23

| Sr. No | Name of Particular | Budget | Utilization |
|--------|--------------------------------------|------------------|------------------|
| 1 | Construction and Physical facilities | 300000=00 | ---- |
| 2 | Coloring Expenditure | | 278405=00 |
| | Total | 300000=00 | 278405=00 |

Year 2021-22

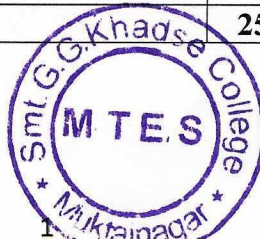
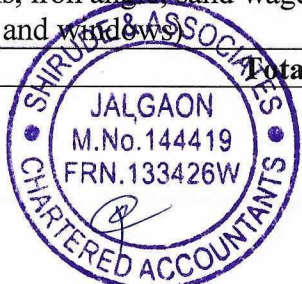
| Sr. No | Name of Particular | Budget | Utilization |
|--------|--------------------------------------|------------------|------------------|
| 1 | Construction and Physical facilities | 100000=00 | ---- |
| 2 | Senior College Building construction | | 453174=00 |
| | Total | 100000=00 | 453174=00 |

Year 2020-21

| Sr. No | Name of Particular | Budget | Utilization |
|--------|--------------------------------------|------------------|--------------------|
| 1 | Construction and Physical facilities | 400000=00 | |
| 2 | Other Construction | | 22,241=31 |
| 3 | Other Construction | | 22,123=39 |
| 4 | Swimming pool Construction | | 19,969=00 |
| 5 | Senior College Building construction | | 1,53,080=00 |
| 6 | Canteen Construction | | 2,50,537=00 |
| 7 | Security wall compound construction | | 11,250=00 |
| 8 | Painting | | 500=00 |
| | Total | 400000=00 | 4,79,700=70 |

Year 2019-20

| Sr. No | Name of Particular | Budget | Utilization |
|--------|--|------------------|--------------------|
| 1 | Building Office construction | | 227770=40 |
| 2 | Construction and physical facilities | 250000=00 | |
| 3 | Furniture (Physics Lab) | | 69300=00 |
| 4 | Swimming pool construction--(purchase of cement, bricks, iron angle, sand wages tin and pipe ele fitting door and windows) | | 619538=73 |
| | Total | 250000=00 | 9,16,609=10 |





Muktainagar Taluka Education Society's

मुक्ताईनगर तालुका एज्युकेशन सोसायटी, संचलित

Smt. Godavaribai Ganpatrao Khadse College, श्रीमती गोदावरीबाई गणपतराव खडसे महाविद्यालय,
Muktainagar, Dist : Jalgaon- 425306 मुक्ताईनगर, जि. जळगांव- ४२५३०६

Visit @ www.khadsecollege.in

Email : khadse_college1990@rediffmail.com

Year 2018-19

| Sr. No | Name of Particular | Budget | Utilization |
|--------|---|-------------------|-------------------|
| 1 | Building Office Construction | 5500000=00 | 404652=00 |
| 2 | Other Recurring Exp | | 98564=00 |
| 3 | Other MiscExp | | 500=00 |
| 4 | Sports Dev. Construction Audit Fee | | 3540=00 |
| 5 | Swimming pool construction-(purchase of cement, bricks, iron angle, sand wages tin and pipe ele fitting door and windows) | | 5211287=00 |
| 6 | Watch Room construction--(purchase of cement, bricks, iron angle, sand wages tin and pipe ele fitting door and windows) | | 90508=00 |
| | Total | 5500000=00 | 5809051=00 |



M. G. Khan
PRINCIPAL
Muktainagar Taluka Education Society's
Smt. Godavaribai Ganpatrao Khadse College
Muktainagar, Tq. Muktainagar, Dist. Jalgaon



For Shirude And Associates
Chartered Accountants
Kaustubh M. Shirude
Kaustubh M. Shirude
(Proprietor) M.No. 144419

Date:- 04/09/2024

Place:- Jalgaon

UDFN:- 24144419 BKBGZV 8453.

The consolidated Fund allocation towards Infrastructure Augmentation Facility

M.T.E. SOCIETY'S
SMT. GODAWARI GANPATRAO KHADSE
COLLEGE
MUKTAINAGAR
DIST :- JALGAON

AUDIT REPORT
(AS PER ENCLOSURE)
FOR
FINANCIAL YEAR: 2022-2023

SHIRUDE & ASSOCIATES

Chartered Accountants
203, 204, 204A & 207 Om Chambers,
2nd Floor, Opp. Civil Court,
Navi-Peth, Jalgaon
PIN - 425001.

Infrastructure Augmentation :- 

MUKTAINAGAR TALUKA EDUCATION SOCIETY'S
SMT. GODAWARIBAI GANPATRAO KHADSE COLLEGE MUKTAINAGAR DIST :- JALGAON
BUILDING CONSTRUCTION ACCOUNT
Statement Of Receipts And Payments For The Year Ended 31st March 2023

| RECEIPTS | RS | RS | PAYMENTS | RS | RS |
|-------------------------------------|------------|--------------------|----------------------------------|------------|--------------------|
| OPENING BALANCES | | | OTHER RECURRING EXP. | | |
| Cash In Hand | 146.30 | 146.30 | Electricity Bill Exp | 84900.00 | |
| BANK BALANCE | | | Bank Commssion And Charges | 323.31 | |
| J.D.C.C BANK LTD. | | | Architect Fees | 25000.00 | |
| S/B A/c No 20489 | 59.00 | | Audit Fees | 7000.00 | |
| CENTRAL BANK OF INDIA | | | Furniture Repair a/c | 146322.00 | |
| S/B A/c No 2178084803 | 6547824.31 | 6547883.31 | Colouring Expenses | 278405.00 | |
| INTEREST ON BANK | 44964.00 | 44964.00 | Wallpaper Expenses | 29560.00 | 571510.31 |
| HEAD OFFICE A/C | | | ADVANCES FOR CONSTRUCTION | | |
| MTE Society Muktainagar A/c | 5180450.00 | 5180450.00 | Sandip Prabhakar Kasar | 950000.00 | |
| ADVANCE FOR EXP | | | Umesh Mansingh Patil | 560000.00 | |
| Shri P R Zope | 322.00 | 322.00 | Prashant Bhusar | 325000.00 | |
| ADVANCE FOR SCONSTRUCTION | | | Parag Sudhakar Patil | 295000.00 | |
| Arvind Singh | 40000.00 | 40000.00 | Arvind Singh | 40000.00 | 2170000.00 |
| REAL ESTATE ACCOUNT | | | MOVABLE ASSETS ACCOUNT | | |
| Sr. College Building A/c | 531692.00 | | Furniture A/c | 606595.00 | 606595.00 |
| Cycle Stand Construction A/c | 7129.00 | | BRANCH A/C | | |
| Security Compound Wall | 4085.00 | | Non Grant Kirdwarg | 3200000.00 | 3200000.00 |
| Hostel Building Construction | 25419.00 | | DEPRICIATION ACCOUNT | | |
| Guest Room Consteauction | 536.00 | | Real Estate Account | 946333.00 | 946333.00 |
| Main Gate Construction | 953.00 | | Movable Assets | 141623.00 | 141623.00 |
| Canteen Room Construction | 11881.00 | | CLOSING BALANCES | | |
| MP Fund Under Construction Building | 46473.00 | | Cash In Hand | 246.30 | 246.30 |
| Swimming Pool Construction | 264017.00 | | BANK BALANCE | | |
| Watchman Room Construction | 4084.00 | | J.D.C.C BANK LTD. | | |
| Building Office Construction A/c | 50064.00 | 946333.00 | S/B A/c No 20489 | 0.00 | |
| MOVABLE ASSETS ACCOUNT | | | CENTRAL BANK OF INDIA | | |
| Deadstock | 3843.00 | | S/B A/c No 2178084803 | 5265414.00 | 5265414.00 |
| CCTV Camera | 77120.00 | | | | |
| Furniture A/c | 60660.00 | 141623.00 | | | |
| TOTAL | | 12901721.61 | TOTAL | | 12901721.61 |

Place: Jalgaon
Date : 25/09/2023

PRINCIPAL

Muktainagar Taluka Education Society's
Smt. Godavaribai Ganpatrao Khadse College
Muktainagar, Tq. Muktainagar, Dist. Jalgaon



As per our Report of even date
For Shirude & Associates
Chartered Accountants

CA. Kaustubh M. Shirude
Proprietor
M. No. 144419

Notes :- I have examined the above Statement of the Receipts and Payments for the year ended on 31/03/2023 M.T.E. Society's Smt. Godawari Ganpatrao Khadse College, Muktainagar District Jalgaon. Building Construction A/c with the books of accounts and the voucher Presented before us for Verification. In our opinion, and according to the informatin and explanation given to us and to the best of our knowledge the above statement shows true and fair position of the receipts and payments.

M.T.E. SOCIETY'S
SMT. GODAWARI GANPATRAO KHADSE
SCIENCE AND ART COLLEGE
MUKTAINAGAR
DIST :- JALGAON

AUDIT REPORT
(AS PER ENCLOSURE)
FOR
FINANCIAL YEAR: 2021-2022

SHIRUDE & ASSOCIATES

Chartered Accountants
203, 204, 204A & 207 Om Chambers,
2nd Floor, Opp. Civil Court,
Navi-Peth, Jalgaon
PIN - 425001.

MUKTAINAGAR TALUKA EDUCATION SOCIETY'S
SMT. GODAWARI GANPATRAO KHADSE SCIENCE AND ART COLLEGE MUKTAINAGAR DIST :- JALGAON
BUILDING CONSTRUCTION ACCOUNT
Statement Of Receipts And Payments For The Year Ended 31st March 2022

| RECEIPTS | RS | RS | PAYMENTS | RS | RS |
|-------------------------------------|------------|-------------------|--|------------|-------------------|
| OPENING BALANCES | | | OTHER RECURRING EXP. | | |
| Cash In Hand | 36.30 | 36.30 | Electricity Bill Exp | 68500.00 | |
| BANK BALANCE | | | Bank Commssion And Charges | 177.00 | |
| J.D.C.C BANK LTD. | | | Architect Fees | 42000.00 | |
| S/B A/c No 20489 | 59.00 | | Audit Fees | 7000.00 | 117677.00 |
| CENTRAL BANK OF INDIA | | | Building Office and Porch Repairing | | |
| S/B A/c No 2178084803 | 616798.00 | 616857.00 | Cement Exp. | 294759.00 | |
| INTEREST ON BANK | | | Iron Rod Exp | 158415.00 | 453174.00 |
| | 6120.00 | 6120.00 | ANAMAT A/C | | |
| HEAD OFFICE A/C | | | Shirude And Associates | 6500.00 | 6500.00 |
| MTE Society Muktainagar A/c | 2016472.00 | 2016472.00 | ADVANCES FOR CONSTRUCTION | | |
| BRANCH A/C | | | Gurukrupa Traders | 46816.00 | 46816.00 |
| Main Colege Kirdwarg A/c | 7330.00 | 7330.00 | DEPRICIATION ACCOUNT | | |
| ADVANCE FOR EXP | | | Real Estate Account | 996143.00 | 996143.00 |
| Shri P R Zope | 1500.00 | 1500.00 | Movable Assets | 107097.00 | 107097.00 |
| REAL ESTATE ACCOUNT | | | CLOSING BALANCES | | |
| Sr. College Building A/c | 559676.00 | | Cash In Hand | 146.30 | 146.30 |
| Cycle Stand Construction A/c | 7505.00 | | BANK BALANCE | | |
| Security Compound Wall | 4300.00 | | J.D.C.C BANK LTD. | | |
| Hostel Building Construction | 26757.00 | | S/B A/c No 20489 | 0.00 | |
| Guest Room Consteuction | 565.00 | | CENTRAL BANK OF INDIA | | |
| Main Gate Construction | 1004.00 | | S/B A/c No 2178084803 | 2024002.00 | 2024002.00 |
| Canteen Room Construction | 12506.00 | | | | |
| MP Fund Under Construction Building | 48919.00 | | | | |
| Swimming Pool Construction | 277913.00 | | | | |
| Watchman Room Construction | 4299.00 | | | | |
| Building Office Construction A/c | 52699.00 | 996143.00 | | | |
| MOVABLE ASSETS ACCOUNT | | | | | |
| Deadstock | 4270.00 | | | | |
| CCTV Camera | 102827.00 | 107097.00 | | | |
| TOTAL | | 3751555.30 | TOTAL | | 3751555.30 |

Place: Jalgaon
Date : 15/08/2022

(Signature)
Acting Principal
Smt. G. G. Khadse College,
Muktainagar, Dist. Jalgaon



As per our Report of even date
For Shirude & Associates
Chartered Accountants

(Signature)
CA. Kaustubh M. Shirude
Proprietor
M. No. 144419

Notes :- I have examined the above Statement of the Receipts and Payments for the year ended on 31/03/2022 M.T.E. Society's Smt. Godawari Ganpatrao Khadse College, Muktainagar District Jalgaon. Building Construction A/c with the books of accounts and the voucher Presented before us for Verification. In our opinion, and according to the informatin and explanation given to us and to the best of our knowledge the above statement shows true and fair position of the receipts and payments.

M.T.E. SOCIETY'S
SMT. GODAWARI GANPATRAO KHADSE
SCIENCE AND ART COLLEGE
MUKTAINAGAR
DIST :- JALGAON

AUDIT REPORT

(AS PER ENCLOSURE)

FOR

FINANCIAL YEAR: 2020-2021

SHIRUDE & ASSOCIATES

Chartered Accountants
203, 204, 204A & 207 Om Chambers,
2nd Floor, Opp. Civil Court,
Navi-Peth, Jalgaon
PIN - 425001.

MUKTAINAGAR TALUKA EDUCATION SOCIETY'S
SMT. GODAWARI GANPATRAO KHADSE SCIENCE AND ART COLLEGE MUKTAINAGAR DIST :- JALGAON
BUILDING CONSTRUCTION ACCOUNT
Statement Of Receipts And Payments For The Year Ended 31St March 2021


| RECEIPTS | RS | RS | PAYMENTS | RS | RS |
|---|------------|-------------------|---|-----------------|-------------------|
| OPENING BALANCES | | | OTHER RECURRING EXP. | | |
| Cash In Hand | 15.00 | 15.00 | Hospitality Exp | 1640.00 | |
| BANK BALANCE | | | Electricity Bill Exp | 125350.00 | |
| J.D.C.C BANK LTD. | | | Other Construction Exp | 22241.31 | |
| S/B A/c No 20489 | 59.00 | | Water Pipeline Fitting Exp. | 8290.00 | |
| CENTRAL BANK OF INDIA | | | Painting Exp | 500.00 | |
| S/B A/c No 2178084803 | 1200719.80 | 1200778.80 | Other Construction Item Exp | 22123.39 | |
| INTEREST ON BANK | 4614.00 | 4614.00 | Transportation Exp | 5350.00 | |
| HEAD OFFICE A/C | | | Bank Commssion And Charges | 129.80 | |
| MTE Society Muktainagar A/c | 1209155.00 | 1209155.00 | Software Maintanance Exp | 150000.00 | |
| ADVANCES FOR CONSTRUCTION | | | Architect Fees | 29000.00 | |
| Rafikh Khan Esakhan | 39000.00 | | Other Misc. Exp | 2550.00 | |
| Maruti Computers Jalgaon | 100000.00 | 139000.00 | Wages exp | 44150.00 | |
| ADVANCE FOR EXP | | | Repairing Exp | 25890.00 | |
| Shri P R Zope | 7600.00 | 7600.00 | Audit Fees | 6500.00 | 443714.50 |
| ANAMAT A/C | | | SWIMMING POOL CONSTRUCTION | | |
| Shirude And Associates | 6500.00 | 6500.00 | Iron Angles Exp. | 3569.00 | |
| REAL ESTATE ACCOUNT | | | Wages Exp | 16400.00 | 19969.00 |
| Sr. College Building A/c | 589132.00 | | SR. COLLEGE BUILDING A/C | | |
| Cycle Stand Construction A/c | 7900.00 | | Cement Exp. | 8050.00 | |
| Security Compound Wall | 4526.00 | | Doors and Window Exp | 610.00 | |
| Hostel Building Construction | 28165.00 | | Wages Exp | 420.00 | |
| Guest Room Constuction | 594.00 | | Sand A/c | 144000.00 | 153080.00 |
| Main Gate Construction | 1057.00 | | CANTEEN CONSTRUCTION EXP | | |
| Canteen Room Construction | 13164.00 | | Iron Gate Exp | 14594.00 | |
| M ^Y Fund Under Construction Building | 51493.00 | | Doors and Window Exp | 33345.00 | |
| Swimming Pool Construction | 292540.00 | | Stones A/c | 4500.00 | |
| Watchman Room Construction | 4525.00 | | Bricks A/c | 20750.00 | |
| Building Office Construction A/c | 31621.00 | 1024717.00 | Tin and Pipe Exp | 1666.00 | |
| MOVABLE ASSETS ACCOUNT | | | Cement Exp. | 33120.28 | |
| Deadstock | 4745.00 | 4745.00 | Iron Angles Exp. | 28541.72 | |
| | | | Wages Exp | 114020.00 | 250537.00 |
| | | | SECURITY WALL COMPOUND CONSTRUCTION. | | |
| | | | Bricks A/c | 11250.00 | 11250.00 |
| | | | MOVABLE ASSETS A/C | | |
| | | | CCTV | 411307.00 | 411307.00 |
| | | | ADVANCES FOR CONSTRUCTION | | |
| | | | Rafikh Khan Esakhan | 49000.00 | 49000.00 |
| | | | ADVANCE FOR EXP | | |
| | | | Shri P R Zope | 15000.00 | 15000.00 |
| | | | DEPRICIATION ACCOUNT | | |
| | | | Real Estate Account | 1024717.00 | 1024717.00 |
| | | | Movable Assets | 4745.00 | 4745.00 |
| | | | CLOSING BALANCES | | |
| | | | Cash In Hand | 36.30 | 36.30 |
| | | | BANK BALANCE | | |



| | | | | | |
|-------|--|---|-------|------------|------------|
| | | J.D.C.C BANK LTD. S/B A/c No 20489 CENTRAL BANK OF INDIA S/B A/c No 2178084803 | | 1213769.00 | 1213769.00 |
| TOTAL | | 3597124.80 | TOTAL | | 3597124.80 |

Place: Jalgaon

Date: 20/01/2022


Acting Principal
Smt. G. G. Khadse College,
Muktainagar, Dist. Jalgaon



As per our Report of even date
For Shirude & Associates
Chartered Accountants


CA. Kaustubh M. Shirude
Proprietor
M. No. 144419

Notes :- I have examined the above Statement of the Receipts and Payments for the year ended on 31/03/2021 M.T.E. Society's Smt. Godawari Ganpatrao Khadse College, Muktainagar District Jalgaon. Building Construction A/c with the books of accounts and the voucher Presented before us for Verification. In our opinion, and according to the informatin and explanation given to us and to the best of our knowledge the above statement shows true and fair position of the receipts and payments.

M.T.E. SOCIETY'S
SMT. GODAWARI GANPATRAO KHADSE
SCIENCE AND ART COLLEGE
MUKTAINAGAR
DIST :- JALGAON

AUDIT REPORT

(AS PER ENCLOSURE)

FOR

FINANCIAL YEAR: 2019-2020

SHIRUDE & ASSOCIATES

Chartered Accountants
203, 204, 204A & 207 Om Chambers,
2nd Floor, Opp. Civil Court,
Navi-Peth, Jalgaon
PIN - 425001.

MUKTAINAGAR TALUKA EDUCATION SOCIETY'S
SMT. GODAWARI GANPATRAO KHADSE SCIENCE AND ART COLLEGE MUKTAINAGAR DIST :- JALGAON
BUILDING CONSTRUCTION ACCOUNT
Statement Of Receipts And Payments For The Year Ended 31St March 2020

| RECEIPTS | RS | RS | PAYMENTS | RS | RS |
|-------------------------------------|------------|------------|-------------------------------------|------------|------------|
| OPENING BALANCES | | | OTHER RECURRING EXP. | | |
| Cash In Hand | 325.00 | 325.00 | Audit Fees | 6500.00 | |
| BANK BALANCE | | | Electric Exp | 90030.00 | |
| J.D.C.C BANK LTD. | | | Other Construction Exp | 58299.00 | |
| S/B A/c No 20489 | 0.00 | | Water Pipeline Fitting Exp | 7100.00 | |
| CENTRAL BANK OF INDIA | | | Electric Fitting Exp | 38331.00 | |
| S/B A/c No 2178084803 | 1282398.93 | 1282398.93 | Other Construction Item Exp | 38484.00 | |
| INTEREST ON BANK | 16083.00 | 16083.00 | Transportation Exp | 14300.00 | |
| | | | Bank Commssion And Charges | 129.80 | |
| OTHER ACCOUNT | | | Cleaning Exp | 71226.00 | 324399.80 |
| TDS (Rafiq Khan Esakhan) | 1100.00 | 1100.00 | SWIMMING POOL CONSTRUCTION | | |
| HEAD OFFICE A/C | | | Cement Exp. | 48346.70 | |
| MTE Society Muktainagar A/c | 2176550.00 | 2176550.00 | Bricks Exp. | 10500.00 | |
| ADVANCES FOR CONSTRUCTION | | | Iron Angles Exp. | 13119.73 | |
| Rafikh Khan Esakhan | 65000.00 | | Sand Exp | 3200.00 | |
| Niranjan Industries Jalgaon | 70500.00 | | Wages Exp | 250252.00 | |
| Sunil Rajput Jalgaon | 40000.00 | 175500.00 | Teen And Pipes Exp | 69280.30 | |
| | | | Electric Supply Pannel Fitting | 223020.00 | |
| REAL ESTATE ACCOUNT | | | Doors & Window Exp | 1820.00 | 619538.73 |
| Sr. Coolege Building A/c college | 612082.00 | | BUILDING OFFICE CONSTRUCTION | | |
| Cycle Stand Construction A/c | 8316.00 | | Cement Exp. | 44816.00 | |
| Security Compound Wall | 4173.00 | | Bricks Exp. | 20000.00 | |
| Hostel Building Construction | 29648.00 | | Iron Angles Exp. | 3112.40 | |
| Guest Room Constuction | 625.00 | | Wages Exp | 103081.00 | |
| Main Gate Construction | 1112.00 | | Teen And Pipes Exp | 23908.00 | |
| Canteen Room Construction | 671.00 | | Water Purification Device | 32853.00 | 227770.40 |
| MP Fund Under Construction Building | 54204.00 | 710831.00 | OTHER ACCOUNT | | |
| | | | TDS (Rafiq Khan Esakhan) | 1100.00 | 1100.00 |
| MOVABLE ASSETS ACCOUNT | | | ADVANCES FOR CONSTRUCTION | | |
| Deadstock | 5272.00 | 5272.00 | Rafikh Khan Esakhan | 40000.00 | |
| | | | Niranjan Industries Jalgaon | 70500.00 | |
| | | | ✓ Maruti Computers jalgaon | 100000.00 | |
| | | | Vishal Bharat Deshmukh jalgaon | 36000.00 | |
| | | | Sunil Rajput jalgaon | 40000.00 | 286500.00 |
| | | | DEPRICIATION ACCOUNT | | |
| | | | Real Estate Account | 710831.00 | 710831.00 |
| | | | Movable Assets | 5272.00 | 5272.00 |
| | | | CLOSING BALANCES | | |
| | | | Cash In Hand | 15.00 | 15.00 |
| | | | BANK BALANCE | | |
| | | | J.D.C.C BANK LTD. | | |
| | | | S/B A/c No 20489 | 0.00 | |
| | | | CENTRAL BANK OF INDIA | | |
| | | | S/B A/c No 2178084803 | 2192633.00 | 2192633.00 |
| TOTAL | | 4368059.93 | TOTAL | | 4368059.93 |



Place: Jalgaon
Date : 20/01/2021

(Principal)

Apkajun
Acting Principal

Smt. G. G. Khadse College,
SCIENCE AND ART COLLEGE,
MUKTAINAGAR, Dist. Jalgaon

As per our Report of even date
For Shirude & Associates
Chartered Accountants

Kaustubh
CA. Kaustubh M. Shirude
Proprietor
M. No. 144419



Notes :- I have examined the above Statement of the Receipts and Payments for the year ended on 31/03/2020 **M.T.E. Society's Smt. Godawari Ganpatrao Khadse College, Muktainagar District Jalgaon. Building Construction A/c** with the books of accounts and the voucher Presented before us for Verification. In our opinion, and according to the informatin and explanation given to us and to the best of our knowledge the above statement shows true and fair position of the receipts and payments.

ANIL RANE & CO.
CHARTERED ACCOUNTANT
JALGAON

AUDIT REPORT
SR.COLLEGE VIBHAG

(ix)

**NAME :- M.T.E. SOCIETY'S SMT. GODAWARIBAI
GANPATRAO KHADSE COLLEGE MUKTAINAGAR,
TALUKA MUKTAINAGAR DIST. JALGAON.**

DATE :- 01/04/2018 TO 31/03/2019

Call 1234

MUKTAINAGAR TALUKA EDUCATION SOCIETY'S

SMT. GODAWARIBAI GANPATRAO KHADSE COLLEGE MUKTAINAGAR, TALUKA MUKTAINAGAR DIST. JALGAON.
(U.G.C.) Sports development Construction A/c.

Statement of Receipts and Payments for the year ending 31st March 2019

| Receipt | Rs. | | Ps. | | Payments | Rs. | | Ps. | |
|---------------------------------------|-----------|-------|-------------------|--|-------------------------------------|-----------|----------|-----|-------------------|
| | | | | | | | | | |
| Opening Balances | | | 292281.30 | | Other Recurring exps. | | | | 4040.00 |
| Cash on hand | | 28.00 | | | Audit fee | 3540.00 | | | |
| In State Bank of India | | | | | Other Misc.exps. | 500.00 | | | |
| S/B A/c.N.11545068048 | 292253.30 | | | | Branch Account | | | | 1640.00 |
| Interest on Bank | | | 8800.00 | | U.G.C. Vividh Study Center Kirdwarg | 1640.00 | | | |
| Fees and Fines a/c | | | 12000.00 | | Anamat Account | | | | 218697.00 |
| Gymnashium fee | 12000.00 | | | | Shri.Avinash N Patil | 218697.00 | | | |
| Real Estate Account | | | 934863.00 | | Depreciation Account | | | | 935117.00 |
| Building Construction(Indoor Sports) | 429154.00 | | | | Real Estate Account | 934863.00 | | | |
| Swimming pool Construction | 505709.00 | | | | Movable Assets | 254.00 | | | |
| Movable Assets | | | 254.00 | | Closing Balances | | | | 88704.30 |
| Deadstock UGC Sport D.Const. | 254.00 | | | | Cash on hand | | 28.00 | | |
| | | | | | In State Bank of India | | | | |
| | | | | | S/B A/c.N.11545068048 | | 88676.30 | | |
| Total | | | 1248198.30 | | Total | | | | 1248198.30 |

The financial statement have been prepared and presented under the historical cost convention on cash basis of accounting, unless otherwise stated and complied with generally accepted accounting principles in India, accounting standerds issued by the ICAI to the extent applicable.

We have examined the above statement of receipt and payments for the year 31st March 2019 with the books of accounts and vouchers relating there to. In our opinion, it is correct accounting to the best of our information and explanation given to us shown by the books of the M.T.E.SOCIETY, SMT.G.G.KHADSE COLLEGE MUKTAINAGER, TALUKA MUKTAINAGAR, DIST. JALGAON, (U.G.C.) SPORTS DEVELOPMENT CONSTRUCTION A/C. Subject to above remarks.

DATE :- 27/09/2019

PRINCIPAL

V.R. Patil
Principal
Smt.G.G. Khadse College
Muktainagar, Dist. Jalgaon

CHARTERED ACCOUNTANTS
For ANIL RANE & Co.
Chartered Accountants

A.R. Rane
(A. R. Rane)
Proprietor
M. No.43759

MUKTAINAGAR TALUKA EDUCATION SOCIETY, MUKTAINAGAR, TALUKA MUKTAINAGAR DIST. JALGAON.

BUILDING CONSTRUCTION SR. COLLEGE ACCOUNT

Statement of Receipts and Payments for the year ending 31st March 2019

| Receipt | Rs. | | Rs. | | Payments | Rs. | | Rs. | |
|--------------------------------------|-----|------------|-----|------------|--|-----|------------|-----|------------|
| | | Ps. | | Ps. | | | Ps. | | Ps. |
| Opening Balances | | | | 58409.90 | Other Recurring exps. | | | | 98564.00 |
| Cash on hand | | 325.00 | | | Audit fee | | 8260.00 | | |
| In J.D.C.C.Bank Ltd | | | | | Electric Fitting exps. | | 54913.00 | | |
| S/b.N.20489 | | 13022.40 | | | C.C.T.V.Camera exps. | | 481.00 | | |
| In Central Bank of India | | | | | Water pipeline fittings exps. | | 31655.00 | | |
| S/B A/c.N.2178084803 | | 45062.50 | | | Advertising exps. | | 735.00 | | |
| Interest on Bank | | | | 21085.00 | Printing & Stationary | | 300.00 | | |
| Government grants | | | | 3274000.00 | Other Misc.exps. | | 2220.00 | | |
| Swimming pool Construction | | 3274000.00 | | | Swimming pool Construction | | | | 5211287.00 |
| Head Office Account | | | | 1662500.00 | Cement exps. | | 16890.00 | | |
| M.T.Society Muktainager | | 1662500.00 | | | Stell (iron) exps. | | 9450.00 | | |
| Branch Account | | | | 40000.00 | Bricks exps. | | 20000.00 | | |
| Sr.College Main Kirdwarg | | 40000.00 | | | Door & Window exps. | | 12813.00 | | |
| Advance for Construction | | | | 2245000.00 | Wages exps. | | 1800.00 | | |
| Kirit Engineering | | 2200000.00 | | | Water purification device | | 5150334.00 | | |
| Usuf khan Ghasikhan | | 45000.00 | | | Watchman Room Constr. A/c. | | | | 90508.00 |
| Real Estate Account | | | | 748242.00 | Bricks exps. | | 9250.00 | | |
| Building Construction A/c. | | 644297.00 | | | Stell (iron) exps. | | 325.00 | | |
| Cycle stand construction | | 8753.00 | | | Cement exps. | | 12230.00 | | |
| Security compound wall | | 4392.00 | | | Door & Window exps. | | 12030.00 | | |
| Hostel Building construction | | 31208.00 | | | Teen & Pipes | | 5980.00 | | |
| Guest Room construction | | 658.00 | | | Wages exps. | | 50693.00 | | |
| Main Gate construction | | 1171.00 | | | Building office Construction A/c. | | | | 404652.00 |
| Canteen room construction | | 706.00 | | | Other Metrial exps. | | 71648.00 | | |
| MP funds under construction building | | 57057.00 | | | Transportation exps. | | 16450.00 | | |
| Movable Assets | | | | 5858.00 | Cement exps. | | 34710.00 | | |
| Deadstocks | | 5858.00 | | | Color exps. | | 13685.00 | | |
| | | | | | Khadi exps. | | 5200.00 | | |
| | | | | | Stell (iron) exps. | | 905.00 | | |
| | | | | | Bricks exps. | | 20000.00 | | |
| | | | | | Door & Window exps. | | 20498.00 | | |
| | | | | | Wages exps. | | 190847.00 | | |
| | | | | | Teen & Pipes | | 30709.00 | | |
| | | | | | Movable AssetsA/c. | | | | 58577.00 |
| | | | | | Deadstocks | | 58577.00 | | |



| | | | | |
|--|--------------|---------------------------------|------------|-------------------|
| | | Advance for construction | 2260000.00 | |
| | | Kirit Engineering | 2200000.00 | |
| | | Rafik khan Esakhan | 60000.00 | |
| | | Depreciation Account | | 754100.00 |
| | | Movable Assets | 5858.00 | |
| | | Real Estate Account | 748242.00 | |
| | | Closing Balances | | -822593.10 |
| | | Cash on hand | 325.00 | |
| | | In Central Bank of India | | |
| | | S/B A/c.N.2178084803 | -836061.50 | |
| | | In J.D.C.C.Bank Ltd | | |
| | | S/b.N.20489 RBI Deposit | 13143.40 | |
| | Total | | | 8055094.90 |
| | | Total | | 8055094.90 |

The financial statement have been prepared and presented under the historical cost convention on cash basis of accounting,unless otherwise stated and complied with generally accepted accounting principles in India, accounting standerds issued by the ICAI to the extent applicable.

We have examined the above statement of receipt and payments for the year 31st March 2019 with the books of accounts and vouchers relating there to.In our opinion,it is correct accounting to the best of our information and explanation given to us shown by the books of the M.T.E.SOCIETY,S SMT.G.G.KHADSE COLLEGE MUKTAINAGER, TALUKA MUKTAINAGAR,DIST.JALGAON,BUILDING CONSTRUCTION SR.COLLEGE A/C.Subject to above remarks.

DATE :- 27/09/2019

President and Secretary



 President
 Secretary

CHARTERED ACCOUNTANT
For ANIL RANE & Co.
Chartered Accountants



(A. R. Rane)
Proprietor
M. No.43759