



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

Date:- 18/07/2024

(4.4.1) Academic Budget and Maintenance 2022-23

Sr No	Name of Particular	Budget	Maintenance
1	Washing allowances (staff)	4200=00	4200=00
2	Educational Journal	55000=00	58010=00
3	College magazine printing	40000=00	27437=00
4	Binding	20000=00	22025=00
5	Reading Room	10000=00	22033=00
6	Lab Equipments Repair	30000=00	27577=00
7	Chemistry Expend	250000=00	150046=00
8	Physics Expend	20000=00	30262=00
9	Zoology Expend	20000=00	15493=00
10	Botany Exp	20000=00	35593=00
11	Electronics Exp	10000=00	11317=00
12	Computer Exp	100000=00	78020=00
13	Affiliation Fee	125000=00	122000=00
14	Affiliation Fee		76635=00
15	Audit Fee		37500=00
16	Printing and Stationary	100000=00	71312=00
17	Advertisement Expe		50410=00
18	Hospitality Expend	30000=00	73971=00
19	Advertisement Expe	20000=00	16625=00
20	Other misc expenditure	225000=00	47499=00
21	Postage	5000=00	3347=00
22	Gas and Electricity expenditure	12000=00	311117=00
23	Internal Examination	105000=00	103180=00
24	Identity card fee	47000=00	28665=00
25	Electronics Equipment		7050=00
26	Website charges	25000=00	180000=00
27	Printing expenditure		19145=00
28	Stationary expenditure	100000=00	36420=00
29	Chemistry lab Expenditure	250000=00	145168=00
30	Internet Charges	150000=00	100500=00
31	Electronics Equipment		130917=00
32	Academic Audit fee	25000=00	4040=00
33	Gymkhana ex	100000=00	33717=00
34	Travelling exp	20000=00	23970=00
35	Travelling exp		24650=00
36	Gathering Expen	70000=00	29626=00
37	Office Contingency		27530=00
38	Peon uniform exp	25000=00	46658=00





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39	Electronics lab equip		84400=00
40	Chemistry lab equip	100000=00	95250=00
41	Computer lab equip	50000=00	206500=00
42	Computer lab equip		206500=00
43	ERP Maintenance	63250=00	82929=00
44	Software Purchase		184670=00
45	Software Charges		25020=00
46	Computer Repair Exp		69718=00
47	Computer Hardware Repair Exp		4099=00
48	Book purchase		6006=00
49	Youth Manasrang Expenditure		1851=00
50	Speech Competition Exp		230=00
51	Prize Distribution Exp	20000=00	453=00
52	Contingency		72187=00
53	Yuvatisabha		15000=00
54	Other Education exp		22228=00
55	Advertisement Expend		16625=00
56	Book purchase account	175000=00	151987=00
57	Other Educational Program exp		55139=00
58	Audit fee Building construction		7000=00
59	Audit fee Girls Hostel		3500=00
60	One day seminar on University in next 25 year	60000=00	15069=00
61	One day Webinar on sustainable Development		9226=00
	Total	2481450=00	3569252=00

(4.4.1) Physical Budget and Maintenance 2022-23

Sr No	Name of Particular	Budget	Maintenance
1	Other Repair	100000=00	86134=00
2	Furniture repair	300000=00	137452=00
3	Water charges fitting exp	150000=00	92742=00
4	Electric maintenance exp		106201=00
5	Wall paper Expend		29560=00
6	Furniture		345338=00
7	Furniture		606595=00
8	Architects Fees	40000=00	25000=00
9	Electric bill expend	500000=00	84900=00
10	Electric bill expend		16900=00
11	Chemistry Gas pipeline Repairing		31500=00
12	Furniture repair		146322=00





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13	College Garden exp	100000=00	2770=00
14	Water charges		4320=00
15	Repairing expenditure a/c		4100=00
	Total	1190000=00	1719884=00

(4.4.1) Academic Budget and Maintenance 2021-22

Sr No	Name of Particular	Budget	Maintenance
1	Washing allowances (Non teaching staff)		4800=00
2	Educational Journal	50000=00	60989=00
3	Binding	10000=00	450=00
4	Chemistry Expend	250000=00	287650=00
5	Physics Expend	20000=00	10760=00
6	Zoology Expend	20000=00	41391=00
7	Botany Exp	20000=00	23972=00
8	Electronics Exp	10000=00	1836=00
9	Computer Exp	100000=00	132877=00
10	Affiliation Fee	40000=00	109500=00
11	Audit Fee	25000=00	43000=00
12	Printing and Stationary	100000=00	105226=00
13	Advertisement Expe	20000=00	8000=00
14	Hospitality Expend	30000=00	13777=00
15	Other misc expenditure		33226=00
16	Gas and Electricity expenditure	30000=00	151470=00
17	Identity card fee	47000=00	46550=00
18	Website charges	18000=00	18000=00
19	Other petty contingency		3842=00
20	Gymkhana ex	30000=00	16970=00
21	Travelling exp	50000=00	3390=00
22	Office Contingency		672336=00
23	Other miscexp (Panjab Sports)	100000=00	33226=00
24	Zoology lab equip		38940=00
25	Electronic equip		20000=00
26	Computer equip		1400=00
27	Chemistry		40086=00
28	Software maintenance	150000=00	119500=00
29	Computer Repair	20000=00	45081=00
30	Book purchase	200000=00	104284=00
31	Library miscexp	10000=00	3400=00
32	Electric exp/maintenance	10000=00	69296=00
	Total	1360000=00	2265225=00





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(4.4.1)Physical Budget and Maintenance 2021-22

Sr No	Name of Particular	Budget	Maintenance
1	Other Repair	50000=0	41698=00
2	Furniture repair		7314=00
3	Water charges fitting exp	20000=00	21561=00
4	Wages	100000=00	95100=00
5	Electric bill expend		68500=00
6	College Garden exp	15000=00	2290=00
	Total	185000=00	236463=00

(4.4.1)Academic Budget and Maintenance 2020-21

Sr No	Name of Particular	Budget	Maintenance
1	Washing allowances (staff)		5400=00
2	Educational Journal	40000=00	29854=00
3	College magazine printing	45000=00	39200=00
4	Binding	20000=00	700=00
5	Reading Room	25000=00	1450=00
6	Equipments Repair	60000=00	18640=00
7	Chemistry Expend	100000=00	9957=00
8	Computer Exp	50000=00	88844=00
9	Audit Fee	25000=00	27000=00
10	Printing and Stationary	102000=00	20220=00
11	Hospitality Expend	40000=00	10982=00
12	Other misc expenditure		42908=00
13	Gas and Electricity expenditure	33000=00	143370=00
14	Identity card fee	39000=00	35140=00
15	Website charges	18000=00	18600=00
16	Hospitality expenditure		1640=00
17	Other petty contingency		9797=00
18	Telephone Internet Ex		1061=00
19	Audit fee		8000=00
20	Travelling exp	35000=00	6180=00
21	Guest Lecture	5000=00	7500=00
22	Office Contingency	100000=00	26839=00
23	Other miscexp (Panjab Sports)	--	4000=00
24	Software maintainance	100000=00	68750=00
25	MHRD ASHE Inform grant a/c		6000=00
26	Earn and Learn Kirdwarg a/c	25000=00	167000=00





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27	Book purchase	225000=00	208740=00
28	Library miscexp	20000=00	1500=00
29	Audit fee Building construction		6500=00
30	Audit fee Girls Hostel		3500=00
31	Electric exp		15425=00
32	Contingency		6380=00
	Total	1207000=00	1041077=00

(4.4.1)Physical Budget and Maintenance 2020-21

Sr No	Name of Particular	Budget	Maintenance
1	Other Repair	20000	18640=00
2	Water charges fitting exp		21358=00
3	Electric exp		51400=00
4	Electric Fitting exp		8290=00
5	Wages		16400=00
6	Architects Fees		29000=00
7	Cleaning exp		540=00
8	Electric expend		125350=00
9	Transportation Exp		5350=00
10	College Garden exp	20000	2700=00
11	Repairing expenditure		25890=00
12	College Road RRepair		900=00
	Total	40000=00	305818=00

(4.4.1)Academic Budget and Maintenance 2019-20

Sr No	Name of Particular	Budget	Maintenance
1	Washing allowances (staff)	6000=00	5400=00
2	Educational Journal	22000=00	47347=00
3	College magazine printing	45000=00	41552=00
4	Binding	20000=00	2150=00
5	Reading Room	25000=00	21665=00
6	Equipments Repair	60000=00	69900=00
7	Chemistry Expend	300000=00	326412=00
8	Physics Expend	20000=00	3160=00
9	Zoology Expend	20000=00	19334=00
10	Botany Exp	20000=00	9423=00
11	Electronics Exp	20000=00	5736=00
12	Computer Exp	50000=00	20527=00
13	Biotech Expend	40000=00	8237=00





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14	Audit Fee	25000=00	8000=00
15	Printing and Stationary	102000=00	42420=00
16	Advertisement Expe	48000=00	8820=00
17	Hospitality Expend	40000=00	18054=00
18	Extra student Fee		9500=00
19	Other misc expenditure	150000=00	23974=00
20	Biotech Equipment	100000=00	68925=00
21	Gas and Electricity expenditure	300000=00	388009=50
22	Internal Examination	88000=00	1500=00
23	Identity card fee	42000=00	27000=00
24	Pay to Environment Teacher	5000=00	3728=00
25	Website charges	10000=00	18000=00
26	Hospitality expenditure		840=00
27	Printing and Stationary	100000=00	77975=00
28	Other petty contingency		18004=00
29	Telephone Ex	10000=00	7735=00
30	Botanical Garden Ex	18000=00	18529=00
31	Audit fee		24000=00
32	Gymkhana ex	60000=00	71274=00
33	Travelling exp	35000=00	31932=00
34	Extracurricular activities	28000=00	72769=00
35	Gathering Expen	55000=00	86569=00
36	Guest Lecture	5000=00	8540=00
37	Office Contingency	100000=00	132612=00
38	Other miscexp		25832=00
39	Peon uniform exp	24000=00	40200=00
40	IT maintenance charges	250000=00	270275=00
41	Zoology lab equip		12250=00
42	Chemistry		98754=00
43	Map chart	5000=00	16925=00
44	Geography	20000=00	48144=00
45	Electronics	100000=00	61945=00
46	MHRD ASHE Inform grant a/c		6000=00
47	Chemistry Seminar a/c		14895=00
48	Earn and Learn Kirdwarg a/c	100000=00	355400=00
49	Audit fee Building construction		6500=00
50	Audit fee Girls Hostel		3500=00
51	Electric exp	200000=00	199840=00
52	Other miscexp		4250=00
	Total	2668000=00	3173144=50





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(4.4.1) Physical Budget and Maintenance 2019-20

Sr No	Name of Particular	Budget	Maintenance
1	Other Repair	144000=00	166322=00
2	Furniture repair		2900=00
3	Water charges fitting exp		16422=00
4	Electric exp		2274=00
5	Electric Fitting exp		4785=00
6	Furniture	150000=00	29790=00
7	Wages		2800=00
8	Cable exp		1200=00
9	Cleaning exp		33419=00
10	Electric expend building	100000=00	90030=00
11	Other construction exp		58299=00
12	Water pipeline fitting		7100=00
13	Other construction item exp	50000=00	38484=00
14	Transportation Exp		14300=00
15	Cleaning exp	100000=00	71226=00
17	Water Pipeline fitting		1920=00
18	Electric Fitting exp		1242=00
	Total	544000=00	542513=00

(4.4.1) Academic Budget and Maintenance 2018-19

Sr No	Name of Particular	Budget	Maintenance
1	Washing allowances (staff)	10000=00	5250=00
2	Educational Journal	20000=00	22084=00
3	College magazine printing	50000=00	44800=00
4	Binding	50000=00	43098=00
5	Reading Room	30000=00	24172=00
6	Chemistry Expend	100000=00	178571=00
7	Physics Expend	15000=00	1168=00
8	Zoology Expend	15000=00	31689=00
9	Botany Exp	15000=00	4485=00
10	Electronics Exp	15000=00	5490=00
11	Computer Exp	15000=00	30102=00
12	Biotech Expend	15000=00	28296=00
13	Audit Fee	30000=00	25960=00
14	Printing and Stationary	10000=00	2750=00
15	Advertisement Expe	100000=00	49209=00





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16	Hospitality Expend	50000=00	18932=00
17	Other misc expenditure		27554=00
18	Postage		4665=00
19	Gas and Electricity expenditure	300000=00	331029=00
20	Internal Examination	100000=00	89143=00
21	Identity card fee	50000=00	39510=00
22	Pay to Environment Teacher		4887=00
23	Website charges	20000=00	10687=00
24	Printing and Stationary		51845=00
25	Other petty contingency	25000=00	17641=00
26	Telephone Ex		5208=00
27	Botanical Garden Ex	20000=00	6470=00
28	Audit fee		8260=00
29	Gymkhana ex	100000=00	60428=00
30	Travelling exp		36020=00
31	Extracurricular activities	40000=00	30280=00
32	Gathering Expen	20000=00	9000=00
33	Guest Lecture		1000=00
34	Office Contingency	100000=00	71246=00
35	Travelling Exp	50000=00	11680=00
36	Zoology lab equip		5853=00
37	Chemistry	100000=00	44958=00
38	Map chart		2160=00
39	Physics lab eqi	50000=00	5711=00
40	Electronics		10148=00
41	Chemistry Lab exp	50000=00	4256=00
42	Printing and Stationary		1750=00
43	Examination Expen	100000=00	509161=00
44	Guest Lecture		3000=00
45	Books Account	300000=00	226661=00
46	Internet Charges	10000=00	7670=00
47	Other Recurring exp Earn & Learn	300000=00	224903=00
48	Competitive exam exp		740=00
49	Other mis. Exp.	20000=00	12338=00
50	Audit fee Girls Hostel		3540=00
51	Library Other exp	20000=00	12150=00
52	Other mis. Exp.		300=00
	Total	2265000=00	2407908=00





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(4.4.1) Physical Budget and Maintenance 2018-19

Sr No	Name of Particular	Budget	Maintenance
1	Other Repair	100000=00	25697=00
2	Furniture repair	100000=00	4000=00
3	Electric exp Girls Hostel	10000=00	137450=00
4	Road Repair		32000=00
5	Wages		7500=00
6	Cleaning exp	20000=00	10500=00
7	Repair exp Girls Hostel		4722=00
8	Water pipeline fitting exp		1760=00
9	Transportation Exp		3300=00
10	College Garden exp	20000=00	19700=00
11	Dead stock repair		2700=00
			9375=00
	Total	250000=00	258704=00



Principal
PRINCIPAL

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



**For Shirude And Associates
Chartered Accountants**

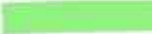
Kaustubh M. Shirude
**Kaustubh M. Shirude
(Proprietor) M.No. 144419**

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.

Academic Budget and maintenance :- 

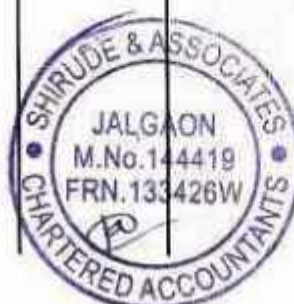
Physical Budget & Maintenance :- 

MUKTAINAGAR TALUKA EDUCATION SOCIETY'S
SMT. GODAWARI BAI GANPATRAO KHADSE COLLEGE MUKTAINAGAR DIST - JALGAON
Statement Of Receipts And Payments For The Year Ended 31st March 2023

RECEIPTS	RS	RS	PAYMENTS	RS	RS
OPENING BALANCE			PAY AND ALLOWANCES		
Cash In Hand	308.20	308.20	Pay To Teachers	61056403.00	
BANK BALANCE			A.G.P. To Teachers	21000.00	
CENTRAL BANK OF INDIA			D.A. To Teachers	25166050.00	
S/B A/c No 21782047102	5114.00		H.R.A. To Teachers	5398960.00	
S/B Salary A/c No 2179489004	7116.00		T.A. To Teachers	1172400.00	
J.D.C.C BANK LTD.			Teachers Other Allowance	198000.00	
S/B A/c No 20457			Pay To N.T. Staff	4152970.00	
IDBI BANK LTD			A.G.P. To N.T. Staff	59200.00	
S/B A/c No. 0658194000053127	4161420.00		D.A. To N.T. Staff	2554638.00	
BANK OF MAHARASHTRA			H.R.A. To N.T. Staff	383257.00	
Current A/c No. 20083102280	104589456.00		T.A. To N.T. Staff	114300.00	
STATE BANK OF INDIA			7th pay commission	5049110.00	
S/B A/c No 84763	8918.00		Strike Time Teachers Pay	512996.00	
S/B A/c No. 90120			Other Allowance To N.T. Staff	15900.00	105887484.00
ICICI BANK A/C			Part Salary	32300.00	
Current A/c No 3820	0.00	108772024.00	OTHER ALLOWANCES PAID		
GOVT GRANT SALARY			Washing Allowances To N.T. Staff	4200.00	4200.00
Salary Grant	106014437.00	106014437.00	BUILDING RENT	290200.00	290200.00
INTEREST ON BANK	76359.00	76359.00	COLLEGE LIBRARY ACCOUNT		
FEES AND FINES A/C			Books A/c	6006.00	6006.00
Tuition Fee	854873.00		COLLEGE LIBRARY EXP		
Admission Fee	6675.00		Educational Journal A/c	58018.00	
Eligibility Fee	31960.00		Binding Exp.	22025.00	
Library Fee	29030.00		Reading Room Exp	22833.00	102068.00
Gymkhana Fee	25700.00		ORDINARY REPAIRS ACCOUNT		
Magline Fee	11000.00		Other Repairs	86134.00	
Student Activity Fee	7090.00		Furniture Repairs	137452.00	
Environment Fee	51900.00		Computer Repair Exp	69718.00	
I Card Fee	19040.00		Computer Hardware Repair Exp	4099.00	297403.00
Insurance Of Student	3330.00		LABORATORY EXP		
Science Lab fee	73150.00		Chemistry Lab Exp	150046.00	
Misc. Fee	47790.00		Physics Lab Exp.	30262.00	
General Knowledge Fee	11800.00		Zoology Lab Exp.	15493.00	
Tutorials & Int. Exam Fee	32560.00		Botany Lab Exp.	35593.00	
Disaster Management	1440.00		Electronic Lab Exp.	11317.00	
Medical Fee	12775.00		Computer Lab Exp.	78020.00	
Yuvarang Fee	14700.00		Laboratories Equipment Repair Exp	27577.00	
Ashwamegh Tournament	4305.00		Chemistry Lab Gas Pipeline Repairing Exp	31500.00	379808.00
Personality Development Fee	6475.00		FEES PAID TO UNIVERSITY		
Computerisation Fee	3440.00		Medical Fee	1875.00	
College Development Fee	13155.00		Re-Admission Fee	2500.00	
Gathering Fee	7010.00		Eligibility Fee	18800.00	
E Suvidha Fee	7575.00		E Suvidha Fee	41050.00	
NSS Fee	7380.00		University Development Fund Fee	14190.00	
Registration Fee	125.00		Computer Record Fee	8210.00	
Pro - Rata Fee	1680.00		Student Group Insurance	16420.00	
Re Admission Fee	2050.00		Faculty Change Fee	200.00	
Training Placement fee	5880.00		College Change Fee	1200.00	
Non Grant Tuition Fee	32840.00		Gymkhana Fee	20616.00	
Faculty Change	200.00		Student Activity Fee	8210.00	
MECL Fee	1050.00		Poor Student Aid Fee	10082.00	
Poor Student Aid Fee	7010.00		Ashwamegh Competition	19704.00	
Internet And Stationery Fee	73400.00		Disaster Management Fee	8210.00	
Flag Fund	2940.00		NSS Fee	3750.00	
T. C. Fee	14550.00		Other University Fee	100.00	
Alumni Association Fee	13620.00		Yuvarang 30 Fee	11250.00	186367.00
Student Welfare Fund	9950.00		OTHER RECURRING EXP		
ERP Suvidha Fee	43940.00		Gas & Electricity Exp.	311117.00	
Bonafide Fee	7040.00		I-Card Exp	28645.00	
Green Energy Fee	29100.00		Website (College) Charges	18000.00	
Exam Fee	100.00	1529628.80	Youth Manasrang Programs Exp	185.10	
OTHER INCOME ACCOUNT			Printing And Stationery	71312.00	
Excess Pay Recover	14428.00	46228.00	Other Educational Exp	22328.00	
Ragging Preventive Seminar Grant (Salvo Sir)	4000.00		Internal Exam Expenses	103180.00	
Yuvti Sabha Anudan	22500.00		Audit Fee	37500.00	
Student Development Fee	5300.00		Affiliation Fee	122000.00	
OTHER ACCOUNT			Gymkhana Exp	33717.00	
Excess Pay	24408.00		Travelling Exp	23970.00	
Provident Fund A/C	2564400.00		Bank Commission And Charges	147.50	
Profession Tax	138300.00				



LIC Premium	2044172.00		Registration Fee for student welfare	52500.00	
Income Tax	21137060.00		Postages	3347.00	
Medical Bill Grant	309360.00		Office Contingencies Exp	27530.00	
Staff Society Jalgaon	5207133.00		Other Misc. Exp	47499.00	
Revenue Stamps	682.00		Electric Maintenance Exp	106201.00	
D.C.P.S.	3219333.00		Academic Audit/NMU Fee A/c	4040.00	
University Various Fee	365608.00		College Garden Exp	2778.00	
GIC A/c	182913.00		Gathering Exp	29626.00	
PIAS A/c	44781.00		Other Educational Programme Exp	55139.00	
Provident Fund Not Refund A/c	2158066.00		Advertisement Exp	50410.00	
Excess Pay Grant A/c	32400.00		Peon Uniform Exp	46658.00	
Leave Cash Pay	642288.00		Annual Magazine Exp	27437.00	
Bank Deduction	290000.00		Internet Exp	100500.00	
		38360904.00	Grant Return to NMU Earn And Learn	30780.00	
ADVANCE FOR EXP			Water Fitting Charges	92742.00	
Sudarshan Enterprises	100000.00		Speech Competition Exp	230.00	
Shri Narendra Gotu Sarode	6495.00		Prize Distribution Exp	453.00	
Smt. Prathibha Bhaskar Dhake	10000.00		ERP Maintenance Exp	82929.00	
Shri Sanjay Baliram Salawe	42000.00		Software Purchase	184670.00	
Shri S P Bhale	6300.00		TB Difference	-434.5	1895714.00
Shri Ganesh Shaligram Chvhan	20000.00		Yuvti Sabha Anudan	15080.00	
Gurupushp Plywood	50000.00		MOVABLE ASSETS ACCOUNT		
C V Nemade	2600.00		Chemistry Lab Equipment	95250.00	
Shri H A Mahajan	10000.00	248895.00	Electronic Equipment	7050.00	
Shri Punjaji Ramchandra Zope	1500.00		Deadstock A/c	173545.00	
BRANCH ACCOUNT			Electronic Lab Equipment	84400.00	
Scholarship	1456280.00		Computer Lab Equipment	206500.00	
Non Grant	250000.00		Furniture A/c	345338.00	912083.00
Examination	583490.00		OTHER ACCOUNT		
Earn And Learn	147500.00	2432270.00	Provident Fund A/c	2564408.00	
MOVABLE ASSETS ACCOUNT			Profession Tax	138300.00	
Furniture	65010.00		LIC Premium	2044172.00	
Deadstock	92164.00		Income Tax	21137060.00	
Computer Lab Equipment	94427.00		Medical Bill Grant	309360.00	
Zoology Lab Equipment	10841.00		Staff Society Jalgaon	5207133.00	
Chemistry Lab Equipment	48360.00		Revenue Stamps	682.00	
Maps Charts Equipment	3377.00		D.C.P.S.	3219333.00	
Botony Lab Equipment	7863.00		GIC A/c	347518.00	
Books A/c	150153.00		PIAS A/c	44781.00	
Physics Lab Equipment	10146.00		Provident Fund Not Refund A/c	2158066.00	
Geography Equipment	6141.00		V.R.M.S. Grant (Shri Avinash N. Patil)	35000.00	
Biotech Lab Equipment	450.00		University Various Fee	365608.00	
Electronic Equipment	23859.00		Leave Cash Pay	642288.00	
Audio Visual Equipment	3157.00		Salary Paid To B S Mahajan	26717.00	
Sports Equipment A/c	2613.00		Bank Deduction	290000.00	
Electronic Lab Equipment	21100.00	539661.00	Excess Pay	56669.00	38587087.00
HEAD OFFICE A/C			ADVANCE FOR EXP		
MTE Society	1176200.00	1176200.00	Shri Narendra Gotu Sarode	6495.00	
			Smt. Prathibha Bhaskar Dhake	20000.00	
			Shri Sanjay Baliram Salawe	42000.00	
			Sudarshan Enterprises	100000.00	
			Shri S P Bhale	6300.00	
			Shri Ganesh Shaligram Chvhan	20000.00	
			Gurupushp Plywood	50000.00	
			C V Nemade	3000.00	
			Shri H A Mahajan	10000.00	
			Shri Punjaji Ramchandra Zope	31500.00	289295.00
			ANAMAT ACCOUNT		
			P B Dhake	6970.00	
			P B Zope	4000.00	
			Shri V R Patil	54550.00	65520.00
			BRANCH ACCOUNT		
			N M U Examination Kirdwarg A/c	583490.00	
			Non Grant Kirdwarg A/c	179241.00	
			Scholarship Kirdwarg	714783.80	
			Earn And Learn	380400.00	1857914.80
			DEPRICIATION ACCOUNT		
			Movable Assets	539661.00	539661.00
			CLOSING BALANCE		
			Cash In Hand	347.20	347.20
			BANK BALANCES		
			CENTRAL BANK OF INDIA		
			S/B A/c No 21782047102	5172.00	
			S/B Salary A/c No 2178489084	7196.00	
			J.D.C.C BANK LTD.		



		S/B A/c No 20457 IDBI BANK LTD	146.00
		S/B A/c No. 0658104000053127 BANK OF MAHARASHTRA	3715483.00
		Current A/c No. 20083102280 STATE BANK OF INDIA	104155921.00
		S/B A/c No 84763	9077.00
		S/B A/c No. 90120	7762.00
		ICICI BANK A/C Current A/c No 3826	107900757.00
TOTAL		259201915.00	TOTAL
			259201915.00

Place: Jalgaon
Date: 25/09/2023

Jalgaon
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

[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 31/03/2023 M.T.E. Society's Smt. Godawari Ganpatrao Khadse College, Muktainagar District Jalgaon. Main Granted 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.

MUKTAINAGAR TALUKA EDUCATION SOCIETY'S
SMT. GODAWARIBAI GANPATRAO KHADSE COLLEGE MUKTAINAGAR DIST :- JALGAON
NON GRANT ACCOUNT

Statement Of Receipts And Payments For The Year Ended 31st March 2023

RECEIPTS	RS	RS	PAYMENTS	RS	RS
OPENING BALANCE			PAY AND ALLOWANCES		
Cash In Hand	651.00	651.00	Pay To Teachers	135300.00	
BANK BALANCE			H.R.A To Teachers	61500.00	
IDBI BANK LTD			T.A To Teachers	49200.00	
S/B A/c No. 65810010001785	10661437.00		Pay To N.T. Staff	376200.00	
STATE BANK OF INDIA			H.R.A To N.T. Staff	171000.00	
Current A/c No. 3732692228	146387.00		T.A To N.T. Staff	136800.00	930000.00
ICICI BANK A/C			OTHER RECURRING EXP		
A/c No 22105003823		10807824.00	Advertisement Expenses	16625.00	
FIXED DEPOSIT			Affiliation Fee	76635.00	
IDBI Fixed Dposit	1955313.10	1955313.10	Bank Charges	1252.00	
FEES AND FINES A/C			CHB Remuneration	1057800.00	
Admission Fees	13050.00		Chemistry Lab Expenses	145168.00	
Alumni Association Fees	13230.00		Contingency A/c	72187.00	
Ashwamedh Fee	8720.00		EPF Administration Charges	6000.00	
College Transfer Fee	1800.00		EPF Employer's Share	63958.00	
Computerization Fee	6030.00		EPF Yearly Maintenance Charge	9000.00	
Computer Lab Fee	443000.00		Hospitality A/C	73971.00	
Disaster Management Fee	2890.00		Printing Expenses	19145.00	
Elagibility Fee	26870.00		Repairing A/c	4100.00	
Enviourment Fees	24100.00		Software Charges	25020.00	
E-Suvidha Fee	17015.00		Stationary Expenses	36420.00	
Faculty Change	700.00		Student Fee Refund A/c	45560.00	
Flag Fund	2390.00		Travelling Expenses	24650.00	
Gathering Fees	15705.00		Wages Account	282000.00	
General Knowledge Fees	4600.00		Watchmen Remuneration	178500.00	
Gymkhana Fee	40970.00		Water charges	4320.00	2143111.00
Identity Card Fees	19445.00		OTHER ACCOUNT		
Labrotory Fees	4810.00		Emplyee Provident Fund A/C	61380.00	
Library Fees	83195.00		Professional Tax	14400.00	
Magazine Fees	17060.00		Revenue Stamp	125.00	75905.00
Medical Fee	12370.00		MOVABLE ASSETS		
Mislenious Fees	59455.00		Books A/c	151987.00	
Non Grant Labrotory Fees	1061120.00		Computer Lab Equipment	206500.00	
Non Grant Tution Fees	2290160.00		Electronic Equipment	130917.00	489404.00
NSS Fee	5230.00		ADVANCE FOR EXPENSES		
Personality Dev & Carieer Guidance	11110.00		Bhanudas M Badhe	15000.00	
Poor Students Aid Fund	26560.00		Bio Star	6000.00	
Proreta Fees	3030.00		Narendra G Sarode	5000.00	
Readmission Fee	575.00		Neha Nerkar	1000.00	
Registration Fee	14465.00		Principal Smt. G. G Khadse College	200000.00	
Student Group Insurance	6290.00		P R Zope	26345.00	253345.00
Students Activities Fee	18900.00		FEES PAID TO UNIVERSITY		
Student Welfer Fund	8800.00		Medical Fee	1810.00	
Training & Placement Fee	18760.00		Re-Admission Fee	800.00	
Tution Fee	920398.20		Eligibility Fee	54282.00	
Tutorial Fees	45350.00		E Suvidha Fee	27200.00	
University College Development Fee	25885.00		University Development Fund Fee	11680.00	
Yuva Rang Fee	11900.00	5285938.20	Computer Record Fee	5440.00	
INTEREST ON BANK	43333.00	43333.00	Student Group Insurance	10880.00	
OTHER INCOME ACCONT			Faculty Change Fee	600.00	
Bonafied Fee	10460.00		College Change Fee	600.00	
COLLEGE DEVT FUND	25800.00		Gymkhana Fee	14694.00	
COMMON BRAKAGE	88690.00		Student Activity Fee	7820.00	
ERP Suvidha Fees	29800.00		Poor Student Aid Fee	8519.00	
Green Energy Fee	38300.00		Ashwamegh Competition	13056.00	
Internet & Stionary Fees	47100.00		Disaster Management Fee	5440.00	
Library Lost Book Fine	5330.00		NSS Fee	2700.00	
Other Fine	14680.00		Other University Fee	100.00	
PHD LIB FEE	3500.00		Youvarag 30 Fee	8100.00	
Project Fee	800.00		Registration Fee	5520.00	179241.00
Subject Change Fee	1050		DEPRICIATION ACCONT		
Transfer Certificate Fee	40110	305620.00	Movable Assets	168634.00	168634.00
OTHER ACCOUNT					



Employee Provident Fund A/C	61380.00		BRANCH ACCOUNT	872573.20	
Profession Tax	6900.00	68391.00	Scholarship Kirdwarg	69480.00	
Revenue Stamps	111.00		Earn And Learn	250000.00	1192053.20
			Main kird		
HEAD OFFICE			CLOSING BALANCES		
MTE Society	230540.00	230540.00	Cash In Hand	627.00	627.00
BRANCH ACCOUNT			BANK BALANCES		
Scholarship Kird	574070.00		IDBI BANK LTD		
Earn And Learn	70000.00		S/B A/c No. 65810010001785	10836872.10	
Sr. College (Main) Kirdwarg	179241.00	4023311.00	STATE BANK OF INDIA		
Building Construction	3200000.00		Current A/c No. 3732692228	147331.00	
			ICICI BANK A/C		
ADVANCE FOR EXPENSES			A/c No 22105003823		10986203.10
Bhanudas M Badhe	15000.00		FIXED DEPOSIT		
Principal Smt. G. G Khadse College	200899	228968.00	IDBI Fixed Dposit	6700000.00	6700000.00
P R Zope	13069				
MOVABLE ASSETS ACCOUNT					
Books A/c	692.00				
Furniture & Deadstock	1104.00				
Deadstock	1275.00				
Chemistry Lab Equipment	8519.00				
Computer Equipment	6774.00				
Biotech Lab Equipment	14603.00				
Electronic Equipment	34039.00	168634.00			
Computer Lab Equipment	101628.00				
TOTAL	23118523.30	23118523.30	TOTAL		23118523.30

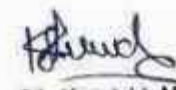
Place: Jalgaon
Date: 25/09/2023

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


PRINCIPAL

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




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. Non Grant 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.

**MUKTAINAGAR TALUKA EDUCATION SOCIETY'S
SMT. GODAWARIBAI GANPATRAO KHADSE COLLEGE MUKTAINAGAR DIST :- JALGAON
GIRLS HOSTEL ACCOUNT**

Statement Of Receipts And Payments For The Year Ended 31st March 2022

RECEIPTS	RS	RS	PAYMENTS	RS	RS
OPENING BALANCE			OTHER RECURRING EXP		
Cash In Hand	435.00	435.00	Electric Bill Exp	16900.00	
BANK BALANCE			Electric Exp	0.00	
CENTRAL BANK OF INDIA			Audit Fee	3500.00	
S/B A/c No 2178092994	16900.00	16900.00	Fees And Fines	0.00	20400.00
INTEREST ON BANK	353.00	353.00	DEPRICIATION ACCOUNT		
REAL ESTATE ACCOUNT			Real Estate Account	290171.00	290171.00
Girls Hostel Building Construction	290171.00	290171.00	Movable Assets	32259.00	32259.00
MOVABLE ASSETS			CLOSING BALANCE		
Deadstock	10198.00		Cash In Hand	435.00	435.00
Bhandi Equipment	1950.00		BANK BALANCE		
Bicchayat Equipment	777.00		CENTRAL BANK OF INDIA		
Other Equipment	3593.00		S/B A/c No 2178092994	353.00	353.00
Audio Visual Equipment	12941.00		OTHER ACCOUNT		
Furniture Equipment	2800.00	32259.00	Shirude And Associates	0.00	0.00
OTHER ACCOUNT					
Shirude And Associates	3500.00	3500.00			
TOTAL		343618.00	TOTAL		343618.00

Place: Jalgaon
Date : 25/09/2023



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

PRINCIPAL

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

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. Girls Hostel 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.

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 Consteuction	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.

**MUKTAINAGAR TALUKA EDUCATION SOCIETY'S
SMT. GODAWARIBAI GANPATRAO KHADSE COLLEGE MUKTAINAGAR DIST :- JALGAON
EARN AND LEARN 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	20.00	20.00	Mission Shashi Abhiyan	15069.00	
			One Day Seminar On University in next 25 Years	16205.00	
			One Da Webinar On Sustainable Development	9226.00	
BANK BALANCE			Bank Charges	205.32	
CENTRAL BANK OF INDIA			Earn And Learn Students Remunera	366960.00	
S/B A/c No 2178093704	657405.32	657405.32	Financially Weaker Student Grant	144000.00	
			University A/c	15000.00	566665.32
INTEREST ON BANK	2861.00	2861.00			
			BRANCH ACCOUNT		
BRANCH ACCOUNT			Non Gant Kirdwarg	70000.00	70000.00
Non Gant Kirdwarg	69480.00	69480.00	Main Kird A/c	0.00	0.00
			CLOSING BALANCES		
OTHER GOVERNMENT GRANT			Cash In Hand	2520.00	2520.00
Earn And Learn Grant	236520.00		BANK BALANCE		
Financially Weaker Student Grant	147000.00		CENTRAL BANK OF INDIA		
University Saction Programme Grant	103800.00	487320.00	S/B A/c No 2178093704	577901.00	577901.00
TOTAL		1217086.32	TOTAL		1217086.32

Place: Jalgaon

Date : 25/09/2023

PRINCIPAL

Muktainagar Taluka Education Society's
Smt. Godawaribai Ganpatrao Khadse Colleg-
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. Earn And Learn 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. GODAWARIBAI GANPATRAO KHADSE SCIENCE AND ART COLLEGE MUKTAINAGAR DIST :- JALGAON
Statement Of Receipts And Payments For The Year Ended 31st March 2022

RECEIPTS	RS	RS	PAYMENTS	RS	RS
OPENING BALANCE			PAY AND ALLOWANCES		
Cash In Hand	139.20	139.20	Pay To Teachers	59267247.00	
BANK BALANCE			A.G.P. To Teachers	130552.00	
CENTRAL BANK OF INDIA			D.A To Teachers	14413869.00	
S/B A/c No 21782047102			H.R.A To Teachers	4972314.00	
S/B Salary A/c No 2178489084			T.A To Teachers	645600.00	
I.D.C.C BANK LTD.	59.00		Pay To N.T. Staff	4608329.00	
S/B A/c No 20457			A.G.P. To N.T. Staff	293512.00	
IDBI BANK LTD			D.A To N.T. Staff	2728921.00	
S/B A/c No. 0658104000053127	2642025.00		H.R.A To N.T. Staff	429065.00	
BANK OF MAHARASHTRA			T.A To N.T. Staff	62053.00	
Current A/c No. 20083102280	85058268.00		Allowances To Principal		87629462.00
STATE BANK OF INDIA			Licence Fees To Principal		
S/B A/c No 84763	0.00		OTHER ALLOWENCES PAID		
S/B A/c No. 90120	0.00		Washing Allowences To N.T. Staff	4000.00	4000.00
ICICI BANK A/C			Government Recovery (Excess Pay)		
Current A/c No 3820	0.00	87700352.00	BUILDING RENT	290200.00	290200.00
GOVT GRANT SALARY			COLLEGE LIBRARY ACCOUNT		
Salary Grant	87611717.00	87611717.00	Books A/c	51402.00	51402.00
INTEREST ON BANK	20475.00	20475.00	COLLEGE LIBRARY EXP		
FEES AND FINES A/C			Educational Journal A/c	60989.00	
Tuition Fee	1280675.50		Binding Exp	450.00	
Admission Fee	5375.00		Other College Library Exp	3400.00	64839.00
Eligibility Fee	17350.00		ORDINARY REPAIRS ACCOUNT		
Library Fee	28440.00		Other Repairs	41698.00	
Gymkhana Fee	14780.00		Furniture Repairs	7314.00	
Magzine Fee	11680.00		Computer Repair Exp	45081.00	94093.00
Student Activity Fee	5725.00		LADORATORY EXP		
Environment Fee	35700.00		Chemistry Lab Exp	287650.00	
I Card Fee	32095.00		Physics Lab Exp	107660.00	
Insurance Of Student	5780.00		Zoology Lab Exp	41391.00	
Science Lab fee	63545.00		Botany Lab Exp	23972.50	
Misc. Fee	79150.00		Electronic Lab Exp	1386.00	
General Knowledge Fee	14400.00		Computer Lab Exp	132877.00	498036.00
Tutorials & Int. Exam Fee	56900.00		FEES PAID TO UNIVERCITY		
Disaster Management	1440.00		Re-Exam Fee	75.00	
Medical Fee	4085.00		Health Seva Fee	1344.00	
Poor Student Aid Fee	4240.00		Re-Admission Fee	1450.00	
Ashwainigh Tournament	4320.00		Eligibility Fee	13560.00	
Computerization Fee	5060.00		E Savidha Fee	44200.00	
College Development Fee	20100.00		Development Fund Fee	13260.00	
Gathering Fee	5800.00		Computer Record Fee	8840.00	
E Savidha Fee	12740.00		Pro - Rata Fee	18662.00	
NSS Fee	9170.00		Insurance Of Student	17680.00	
Registration Fee	75.00		Subject Change	300.00	
Pro - Rata Fee	4395.00		Faculty Change Fee	100.00	
Re Admission Fee	1500.00		College Change Fee	100.00	119651.00
Non Grant lab Fee	9500.00		OTHER RECURRING EXP		
Non Grant Tuition Fee	359020.00		Gas & Electricity Exp	151478.00	
Faculty Change	100.00		I-Card Exp	46550.00	
MKCL Fee	1850.00		Website (College) Charges	18000.00	
Student Welfare Fee	1530.00		Post Commission Exp	805.00	
Internet And Stationery Fee	86600.00		Printing And Stationery	105226.00	
Computer Record Fee	780.00		Other Petty Conifigencies	3842.00	
Development Fund Fee	2870.00		DD Commission	640.00	
Album Association Fee	13900.00		Audit Fee	28000.00	
Student Welfare Fund	5600.00		Affiliation Fee	109506.00	
ERP Savidha Fee	45150.00	2251420.50	Gymkhana Exp	16973.00	
OTHER INCOME ACCOUNT			Travelling Exp	23358.00	
Recover The Lost Books	816.00		Bank Commission And Charges	212.40	
Excess Pay Recover	6600.00	7416.00	Water Charges Feeting Exp	21561.00	
OTHER ACCDUNT			Postages	4676.00	
Excess Pay	56669.00		Office Conifigencies Exp	67236.00	
Provident Fund A/C	2416200.00		Other Misc. Exp	33226.00	
Profession Tax	158500.00		Electric Maintenance Exp	69296.00	
Profession Tax	2015462.00		Excess Pay	37669.00	
LIC Premium	11262030.00		College Garden Exp	2290.00	
Income Tax	354205.00		Trial Bal Diff	-1618.40	750901.00
C.MRF	505076.00		MOVABLE ASSETS ACCOUNT		
Medical Bill Grant	4206639.00				
Staff Society Jalgaon	684.00				
Revenue Stamps					

D.C.P.S.	2984048.00	Zoology Lab Equipment	38943.00	58940.00
University Various Fee	178612.00	Electronic Equipment	20000.00	
GIC A/c	207205.00			
PIAS A/c	17700.00	OTHER ACCOUNT		
Provident Fund Not Refund A/c	2144428.00	Provident Fund A/C	2416200.00	
Excess Pay Grant A/c	12800.00	Profession Tax	158500.00	
Leave Cash Pay	120280.00	LIC Premium	2015462.00	
Salary payable B S Mahajan	26717.00	Income Tax	11262035.00	
Salary payable S M Jawade	600.00	Medical Bill Grant	305076.00	
Salary payable To Dr. H A Mahajan	1000.00	26858849.00	4396633.00	
		Staff Society Jalgaon	684.00	
ADVANCE FOR EXP		Revenue Stamps	2984048.00	
Shri Punaji Rameshchandra Zope	4000.00	D.C.P.S.	42600.00	
Shri Narendra Gotu Sarode	44021.00	GIC A/c	17700.00	
Smt. Prathibha Bhaskar Dhake	10000.00	PIAS A/c	2144428.00	
Shri Sanjay Balirant Salawe	11000.00	69021.00	Provident Fund Not Refund A/c	354205.00
			CMRF	178612.00
BRANCH ACCOUNT			University Various Fee	120280.00
Scholarship	1718205.00		Leave Cash Pay	26596458.00
Karn And Larn	351920.00			
Examination	50100.00	1930225.00	ADVANCE FOR EXP	
			Shri Narendra Gotu Sarode	44021.00
MOVABLE ASSETS ACCOUNT			Smt. Prathibha Bhaskar Dhake	10000.00
Furniture	33863.00		100000.00	154021.00
Deedstock	83121.00		Adhwini Engineering Works	
Computer Lab Equipment	57069.00			
Zoology Lab Equipment	14454.00		ANAMAT ACCOUNT	
Chemistry Lab Equipment	32730.00		Maruti Computer Anant	266680.00
Maps Charts Equipment	4503.00		Shirude And Associates	27000.00
Botany Lab Equipment	10485.00		Shri. V R Patil	147572.00
Books A/c	190202.00			441252.00
Physics Lab Equipment	13527.00		BRANCH ACCOUNT	
Geography Equipment	8188.00		N M U Examination Kirdwarg A/c	50100.00
Biotech Lab Equipment	600.00		Non Grant Kirdwarg A/c	327873.00
Electronic Equipment	29462.00		Building Construction	7330.00
Audio Visual Equipment	4209.00		Scholarship Kirdwarg	1106280.50
Sports Equipment A/c	3483.00	493896.00		1491583.50
			DEPRECIATION ACCOUNT	
ANAMAT ACCOUNT			Movable Assets	493896.00
P B Dhake	6970.00			493896.00
P R Zope	4000.00		CLOSING BALANCE	
V R Patil	54550.00	65520.00	Cash In Hand	308.20
				308.20
HEAD OFFICE A/C			BANK BALANCES	
MYE Society	49261.00	49261.00	CENTRAL BANK OF INDIA	
			S/B A/c No 21782047102	144.00
			S/B Salary A/c No 2178489084	200.00
			I.D.C.C BANK LTD.	
			S/B A/c No 20457	143.00
			IDBI BANK LTD	
			S/B A/c No. 0658104000053127	2977211.00
			BANK OF MAHARASHTRA	
			Current A/c No. 20083102280	85324964.00
			STATE BANK OF INDIA	
			S/B A/c No 84763	232.00
			S/B A/c No. 90120	7555.00
			ICICI BANK A/C	
			Current A/c No 3820	88310449.00
TOTAL		207058291.70	TOTAL	207058291.70

Place: Jalgaon
Date: 15/08/2022

Shirude
Acting Principal
Smt. G. G. Khadse College,
Muktanagar, Dist. Jalgaon



As per our Report of even date
For Shirude & Associates
Chartered Accountants
Shirude
CA. Kausubha J. 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, Muktanagar District Jalgaon. Main-Granted A/c with the books of accounts and the voucher Presented before us for Verification. In our opinion, and according to the information 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.

**MUKTAINAGAR TALUKA EDUCATION SOCIETY'S
SMT. GODAWARI GANPATRAO KHADSE SCIENCE AND ARTS COLLEGE MUKTAINAGAR DIST :- JALGAON
NON GRANT ACCOUNT**

Statement Of Receipts And Payments For The Year Ended 31st March 2022

RECEIPTS	RS	RS	PAYMENTS	RS	RS
OPENING BALANCE			PAY AND ALLOWANCES		
Cash In Hand <i>DAAG-3607J</i>	651.00	651.00	Pay To Teachers	487025.00	
BANK BALANCE			H.R.A To Teachers	221375.00	
IDBI BANK LTD			T.A To Teachers	177100.00	
S/B A/c No. 65810010001785	6962520.75		Pay To N.T. Staff	151525.00	
STATE BANK OF INDIA			H.R.A To N.T. Staff	68875.00	
Current A/c No. 3732692228	178973.80		T.A To N.T. Staff	55100.00	
ICICI BANK A/C			Remuneration To Teachers		1161000.00
A/c No 22105003823	0.00	7141494.55	OTHER RECURRING EXP		
FIXED DEPOSIT			Affiliation Fee	16000.00	
IDBI Fixed Dposit	893737.10	893737.10	Remuneration To Wathman	125250.00	
FEES AND FINES A/C			Audit Fee	8000.00	
Tution Fee	820097.50		CHB Remuneration	618500.00	
Gymkhana Fee	3745.00		Contingency A/c	1320.00	
Magazine Fees	7960.00		College Transfer Fee	20.00	
Library Fees	26120.00		Wages	95100.00	
Tutorial Fees	32080.00		Hospitality Exp	13777.00	
Student Welfer Fund	5130.00		Travelling Exp	3390.00	
Gathering Fees	1540.00		Bank Commission And Charges	6775.55	
Admission Fees	4525.00		E.P.F. Administration Charge A/c	6500.00	
Medical Fee	2675.00		EPF Consultant	70000.00	
Poor Students Aid Fund	1950.00		Fee Refund To Student	48795.00	
Labrotory Fees	1100.00		EPF Employers Share	73616.00	
NSS Fee	3600.00		EPF Miscellaneous Charges	5862.00	
Elagibility Fee	6025.00		EPF Panel Damage	4085.00	
College Development Fee	59955.00		Faculty Change	50.00	
Computerization Fee	3980.00		Reward Distribution	6000.00	
Ashwamedh Fee	1110.00		Software Charges	119500.00	
Disaster Management Fee	370.00		Medical Fee	988.00	
Registration Fee	5700.00		Computeriztion Fee	4620.00	
Prorata Fees	3030.00		Eligibility Fee	21400.00	
Student Group Insurance	3990.00		E Suvidha fee	23100.00	
Mislenious Fees	51900.00		Readmission fee	150.00	
Identity Card Fees	16205.00		University College Development Fee	8330.00	
Enviorment Fees	9285.00		Registration Fee	9975.00	
General Knowledge Fees	4150.00		Student Group insurance	9240.00	
E-Suvidha Fee	10030.00		Advertisement Exp	8000.00	1308343.55
Non Grant Tution Fees	1376265.00		OTHER ACCOUNT		
Non Grant Labrotory Fees	489000.00		Emplyee Provident Fund A/C	82850.00	
Faculty Change	50.00		Punjab Sports	4000.00	
Readmission Fee	300.00		Revenue Stamp	289.00	
Students Activities Fee	1060.00		Exam Fee	1235.00	88374.00
Alumini Association Fees	7750.00		MOVABLE ASSETS		
Computer Lab Fee	298500.00		Books A/c	52882.00	
College Change fee	100.00	3259277.50	Computer Equipment	1400.00	
INTEREST ON BANK	31421.00	31421.00	Chemistry lab Equipment	40086.00	94368.00
OTHER INCOME ACCONT			DEPRICIATION ACCOUNT		
Admission Fine	250.00		Movable Assets	111612.00	111612.00
Subject Change fee	100.00		BRANCH ACCOUNT		
Lost Books income	2970.00		Scolarship Kirdwarg	785332.50	
Other Fine	535.00		Earn And Learn	15000.00	800332.50
Bonafide Fee	2010.00		ANAMAT A/C		
Common Brakage	100.00		Maruti Computers	266680.00	
T. C. Fee	27700.00		Shirude And Associates	8000.00	274680.00
Internet & Stionary Fees.	45000.00				

ERP Suvidha Fees	21800.00	100465.00		
OTHER ACCOUNT			HEAD OFFICE	
Employee Provident Fund A/C	76626.00		MTE Society	125000.00
Profession Tax	7775.00			125000.00
Revenue Stamps	168.00		CLOSING BALANCES	
Exam Fee	1235.00	85804.00	Cash In Hand	651.00
				651.00
HEAD OFFICE			BANK BALANCES	
MTE Society	1288000.00	1288000.00	IDBI BANK LTD	
			S/B A/c No. 65810010001785	6018112.10
BRANCH ACCOUNT			STATE BANK OF INDIA	
Scholarship	980537.00		Current A/c No. 3732692228	133399.00
Sr. College (Main) Kirdwarg	327873.00	1308410.00	ICICI BANK A/C	
			A/c No 22105003823	0
				6151511.10
MOVABLE ASSETS ACCOUNT			FIXED DEPOSIT	
Books A/c	692.00		IDBI Fixed Dposit	4105000.00
Furniture & Deadstock	1227.00			4105000.00
Deadstock	1416.00			
Chemistry Lab Equipment	11358.00			
Computer Equipment	9032.00			
Biotech Lab Equipment	19471.00			
Electronic Equipment	1746.00			
Computer Lab Equipment	66670.00	111612.00		
TOTAL	14220872.15	14220872.15	TOTAL	14220872.15
				14220872.15

Place: Jalgaon
Date: 15/08/2022

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



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

Shirude
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. Non Grant 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.

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 Commission And Charges	177.00	
J.D.C.C BANK LTD.			Architect Fees	92000.00	117677.00
S/B A/c No 20489	59.00		Audit Fees	7000.00	
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.	0.00	
Hostel Building Construction	26757.00		S/B A/c No 20489		
Guest Room Constuction	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

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



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

K. Shirude
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 atove 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. GODAWARIBAI GANPATRAO KHADSE SCIENCE AND ART COLLEGE MUKTAINAGAR DIST:- JALGAON
Statement Of Receipts And Payments For The Year Ended 31st March 2021

RECEIPTS	RS	RS	PAYMENTS	RS	RS
OPENING BALANCE			PAY AND ALLOWANCES		
Cash In Hand	13883.85	13883.85	Pay To Teachers	57943459.00	
BANK BALANCE			A.G.P. To Teachers	382057.00	
CENTRAL BANK OF INDIA			D.A. To Teachers	11752621.00	
S/B A/c No 21782047102	0.00		H.R.A. To Teachers	4612291.00	
S/B Salary A/c No 2178489084	0.00		T.A. To Teachers	594600.00	
ICICI BANK LTD.			Pay To N.T. Staff	2787690.00	
S/B A/c No 20457	59.00		A.G.P. To N.T. Staff	303380.00	
IDBI BANK LTD			D.A. To N.T. Staff	3438830.00	
S/B A/c No. 0650104000053127	1684983.00		H.R.A. To N.T. Staff	286667.00	
BANK OF MAHARASHTRA			T.A. To N.T. Staff	61200.00	
Current A/c No. 20003102200	81274565.00		Allowances To Principal	40500.00	
STATE BANK OF INDIA			Licence Fees To Principal	12600.00	81315815.00
S/B A/c No 84763	0.00		OTHER ALLOWANCES PAID		
S/B A/c No. 90120	0.00		Washing Allowances To N.T. Staff	5400.00	
ICICI BANK A/C			Government Recovery (Excess Pay)	207105.00	212505.00
Current A/c No 3820	2000.00	82961607.00	BUILDING RENT	290000.00	290000.00
GOVT GRANT SALARY			COLLEGE LIBRARY ACCOUNT		
Salary Grant	81309333.40	81309333.40	Books A/c	200740.00	200740.00
INTEREST ON BANK	33940.00	33940.00	COLLEGE LIBRARY EXP		
FEES AND FINES A/C			Educational Journal A/c	29854.00	
Tuition Fee	988707.00		College Magazines Printing Exp	39200.00	
Admission Fee	4975.00		Printing and Stationery Exp	20220.00	
Eligibility Fee	4075.00		Reading Room Exp.	1450.00	
Library Fee	16605.00		Library Exp	1500.00	
Gymkhana Fee	11740.00		Binding Exp	700.00	92924.00
Magazine Fee	5090.00		ORDINARY REPAIRS ACCOUNT		
Student Activity Fee	5265.00		Other Repairs	18640.00	18640.00
Environment Fee	32100.00		LABORATORY EXP		
I Card Fee	35290.00		Chemistry Exp	9957.00	
Insurance Of Student	2525.00		Computer Exp	88944.00	98901.00
Science Lab fee	54100.00		FEES PAID TO UNIVERSITY		
Misc. Fee	82250.00		Gymkhana Fee	25536.00	
General Knowledge Fee	14000.00		Student Activities Fee	82160.00	
Tutorials & Int. Exam Fee	60360.00		Medical Fee	1600.00	
Disaster Management	1220.00		Re-Admission Fee	675.00	
Medical Fee	1375.00		Poor Boys Fund	12160.00	
Poor Student Aid Fee	4240.00		Eligibility Fee	26160.00	
Ashwamegh Tournament	3690.00		E Savidha Fee	60800.00	
Computerisation Fee	2120.00		Development Fund Fee	10240.00	
College Development Fee	7925.00		Computer Record Fee	12160.00	
Gathering Fee	4920.00		Ashwamegh Tournament	29184.00	
E Savidha Fee	5210.00		Insurance Of Student	24320.00	
NSS Fee	10070.00		Disaster Management Fee	12160.00	
Registration Fee	30.00		Faculty Change Fee	400.00	
Pro - Rata Fee	1800.00		College Change Fee	240.00	
Re-Admission Fee	475.00		Other Fee	3000.00	
Lab Deposit	2100.00		Subject Change Fee	200.00	229003.00
Library Fee	400.00		OTHER RECURRING EXP		
Faculty Change	400.00		Gas & Electricity Exp.	143370.00	
MKCL Fee	800.00		I Card Fee	35140.00	
Student Welfare Fee	720.00		Website (College) Charges	18000.00	
Fine Fee	25.00		Printing And Stationery	44949.00	
Computer Record Fee	370.00		Other Petty Contingencies	8792.50	
Development Fund Fee	1295.00		Telephone Exp.	1061.00	
Other Fee A/c	56297.00		Garden Exp.	2700.00	
Other Fee A/c (2019-2020)	524517.00		Audit Fee	27000.00	
Tuition Fee (2019-2020)	1335855.00	3282936.00	Affiliation Fee	62000.00	
OTHER INCOME ACCOUNT			Travelling Exp	17890.00	
Recover The Lost Books	7306.50	7306.50	Bank Commission And Charges	625.99	
OTHER ACCOUNT			Water Charges, Fueling Exp	21358.00	
MHRD ASHE Information Grant A/c	6000.00				



Provident Fund A/c	2607700.00		Excess Pay	2000.00	
Profession Tax	151700.00		Postages	4150.00	
LIC Premium	2189823.00		Office Contingencies	26039.00	
Income Tax	1124985.00		Other Misc. Exp.	42988.00	
Fees A/c	454360.00		Electric Exp.	15425.00	
Staff Society Jalgaon	3623127.00		Washing Exp.	540.00	
Revenue Stamps	807.00		Transportation Exp.	1000.00	
D.C.P.S.	2125313.00		College Road Repair	900.00	
University Various Fee	415314.00		Software Maintenance Exp.	68750.00	
GIC A/c	44280.00		Op. Cash Difference	2719.00	549112.99
PIAS A/c	29532.00				
Provident Fund Not Refund A/c	2816310.00		MOVABLE ASSETS ACCOUNT		
CMRF	378483.00		Computer Lab Equipment	266680.00	266680.00
Excess Pay Grant A/c	41000.00				
Suspense Grant	15570.00		OTHER ACCOUNT		
Earn Leave Encashment	650750.00		MHRD ASHE Information Grant A/c	6000.00	
PMRF	25000.00		Provident Fund A/c	2607700.00	
Excess Pay Received (N A Patil)	702349.00	27598203.00	Profession Tax	151700.00	
			LIC Premium	2189823.00	
ADVANCE FOR EXP			Income Tax	1124985.00	
Shri Purnaji Ramchandra Zope	9000.00		Salary Payable To S V Patil	9000.00	
Shri Narendra Gots Sarode	30209.00		Staff Society Jalgaon	3623127.00	
Shri Gopal Ramchandra Bhangale	12000.00	51209.00	Revenue Stamps	807.00	
			D.C.P.S.	2125313.00	
BRANCH ACCOUNT			GIC A/c	70685.00	
Scholarship Kirdwarg A/c	81471.00		PIAS A/c	29532.00	
Earn And Learn Kirdwarg A/c	137551.00		Provident Fund Not Refund A/c	2816310.00	
N M U Examination Kirdwarg A/c	123410.00		CMRF	378483.00	
Non Grant Kirdwarg A/c	250000.00	592432.00	PMRF	25000.00	
			University Various Fee	415314.00	
MOVABLE ASSETS ACCOUNT			Earn Leave Encashment	650750.00	
Furniture	37625.00		Fees A/c	454360.00	
Deadstock	92357.00		Excess Pay Received (N A Patil)	782349.00	27577138.00
Computer Lab Equipment	76093.00				
Zoology Lab Equipment	6293.00		ADVANCE FOR EXP		
Chemistry Lab Equipment	43640.00		Shri Purnaji Ramchandra Zope	5000.00	
Maps Charts Equipment	6004.00		Shri Narendra Gots Sarode	30209.00	35209.00
Botany Lab Equipment	13980.00				
Books A/c	247136.00		ANAMAT ACCOUNT		
Physics Lab Equipment	18037.00		Shri. V R Patil	148000.00	148000.00
Geography Equipment	10918.00				
Biotech Lab Equipment	800.00		BRANCH ACCOUNT		
Electronic Equipment	32616.00		Earn And Learn Kirdwarg A/c	167000.00	
Audio Visual Equipment	5612.00		Non Grant Kirdwarg A/c	98111.00	
Sports Equipment A/c	4645.00	595756.00	N M U Examination Kirdwarg A/c	137000.00	
			Scholarship A/c	2908219.00	3310330.00
ANAMAT ACCOUNT					
Maruti Computers	266680.00		DEPRECIATION ACCOUNT		
Shri. V R Patil	295572.00		Movable Assets	595756.00	595756.00
Shrinude and Associates	27000.00	589252.00			
			CLOSING BALANCE		
HEAD OFFICE A/C			Cash In Hand	139.20	139.20
MTE Society	68750.00	68750.00			
			BANK BALANCES		
TOTAL		197104608.75	CENTRAL BANK OF INDIA		
			S/B A/c No 217820-7102	148.00	
			S/B Salary A/c No 2178489084	207.00	
			J.D.C.C BANK LTD.		
			S/B A/c No 20457	166.00	
			IDBI BANK LTD		
			S/B A/c No. 0658104000053127	947544.56	
			BANK OF MAHARASHTRA		
			Current A/c No. 20083102280	81186110.00	
			STATE BANK OF INDIA		
			S/B A/c No 84763	227.00	
			S/R A/c No. 90120	2413.00	
			HICI BANK A/C		
			Current A/c No 3820	5000.00	82146815.56
			TOTAL		197104608.75



MUKTAINAGAR TALUKA EDUCATION SOCIETY'S
SMT. GODAWARI GANPATRAO KHADSE SCIENCE AND ART COLLEGE MUKTAINAGAR DIST :- JALGAON
NON GRANT ACCOUNT

Statement Of Receipts And Payments For The Year Ended 31st March 2021

RECEIPTS	RS	RS	PAYMENTS	RS	RS
OPENING BALANCE					
Cash In Hand	4941.00	4941.00	PAY AND ALLOWANCES		
BANK BALANCE			Pay To Teachers	345950.00	
IDBI BANK LTD			H.R.A To Teachers	157250.00	
S/B A/c No. 65810010001785	1668084.14		T.A To Teachers	125800.00	
STATE BANK OF INDIA			Pay To N.T. Staff	223850.00	
Current A/c No. 3732692228	36611.00		H.R.A To N.T. Staff	101750.00	
ICICI BANK A/C			T.A To N.T. Staff	81400.00	
A/c No 22105003823	3000.00	1707695.14	Remuneration To Teachers	21598.00	1057598.00
FEES AND FINES A/C			OTHER RECURRING EXP		
Tuition Fee	744182.00		Affiliation Fee	63550.00	
Gymkhana Fee	16715.00		Remuneration To Wathman	59834.00	
Magazine Fees	6840.00		Audit Fee	8000.00	
Library Fees	41945.00		CHB Remuneration	226000.00	
Tutorial Fees	31520.00		Contingency A/c	6380.00	
Student Welfer Fund	1550.00		Salary Arrears	7000.00	
Gathering Fees	6720.00		Wages	8550.00	
Admission Fees	4725.00		Hospitality Exp	10982.00	
Medical Fee	2375.00		Travelling Exp	6180.00	
Poor Students Aid Fund	13465.00		Bank Commission And Charges	4384.14	
NSS Fee	4530.00		E.P.F. Charge A/c	6000.00	
Elagibility Fee	5950.00		Remuneration To Guest Lecturer	7500.00	
University College Development Fee	14410.00		Fee Refund To Student	10500.00	
Computerization Fee	3390.00		Ashwamedh Fee	3864.00	
Ashwamedh Fee	5060.00		Computerization Fee	1610.00	
Disaster Management Fee	1700.00		Disaster Management Fee	1610.00	
Registration Fee	5475.00		Elagibility Fee	4560.00	
Proreta Fees	2490.00		E-Suvidha Fee	8050.00	
Student Group Insurance	3390.00		Gymkhana Fee	3381.00	
Mislenious Fees	47450.00		Medical Fee	456.00	
Identity Card Fees	15890.00		Poor Students Aid Fund	3175.00	
Enviourment Fees	8115.00		Registration Fee	8550.00	
General Knowledge Fees	2850.00		Students Activities Fee	2415.00	
E-Suvidha Fee	8370.00		Student Group Insurance	3220.00	
Non Grant Tuition Fees	984450.00		University College Development Fee	3220.00	468971.14
Non Grant Labrotory Fees	357000.00		OTHER ACCOUNT		
Re-admission Fee	225.00		Emplyee Provident Fund A/C	153350.00	
Students Activities Fee	6490.00		Punjab Sports	4000.00	157350.00
Tuition Fee (2019-2020)	1482040.00		MOVABLE ASSETS		
Other Fee (2019-2020)	295215.00		Books A/c	5000.00	
Computer Lab Fee	289000.00		Computer Lab Equipment	266680.00	271680.00
College Change Fee	180.00		DEPRICIATION ACCOUNT		
Other Fee (2019-2020)	4155.00	4516862.00	Movable Assets	45275.00	45275.00
INTEREST ON BANK	37637.00	37637.00	BRANCH ACCOUNT		
OTHER INCOME ACCONT			Sr. College (Main) Kirdwarg	250000.00	
Fine From Students	8970.00		Scholarship Kirdwarg	2507792.00	
Last Books Income	1890.00		Girls Hostel A/c	30130.00	2787922.00
Op Bal Diff	425.00		CLOSING BALANCES		
Bonafide Fee	1560.00		Cash In Hand	651.00	651.00
Other Income	1.01		BANK BALANCES		
T. C. Fee	26320.00		IDBI BANK LTD		
Teachers Recovery Salary	42042.00		S/B A/c No. 65810010001785	2110338.01	
Electricity Bill Amt For Girls Hostel			STATE BANK OF INDIA		
From Covid Center	28990.00		Current A/c No. 3732692228	0.00	
EPF Trust Contribution	41280.00	151478.01	ICICI BANK A/C		
OTHER ACCOUNT			A/c No 22105003823	5000	2115338.01
Emplyee Provident Fund A/C	60918.00				
Profession Tax	5375.00				
Revenue Stamps	158.00				
Excess Fee	1655.00	68106.00			
ANAMAT A/C					



Maruti Computers	266680.00	274680.00		
Shirude And Associates	8000.00			
BRANCH ACCOUNT				
Sr. College (Main) Kirdwarg	98111.00	98111.00		
MOVABLE ASSETS ACCOUNT				
Books A/c	692.00			
Furniture & Deadstock	1363.00			
Deadstock	1573.00			
Chemistry Lab Equipment	1782.00			
Computer Equipment	11576.00			
Biotech Lab Equipment	25961.00			
Electronic Equipment	2328.00	45275.00		
TOTAL		6904785.15	TOTAL	6904785.15

Note :-

- 1) Last Year Opening Balance Of EPF adjusted in EPF contribution of trust because last year it was wrongly mentioned in expenses of section
- 2) Voucher Of Rs 5000 Of Books not gives us for verification


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. Non Grant 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.

MUKTAINAGAR TALUKA EDUCATION SOCIETY'S
SMT. GODAWARI GANPATRAO KHADSE SCIENCE AND ART COLLEGE MUKTAINAGAR DIST :- JALGAON
GIRLS HOSTEL ACCOUNT

Statement Of Receipts And Payments For The Year Ended 31st March 2021

RECEIPTS	RS	RS	PAYMENTS	RS	RS
OPENING BALANCE			OTHER RECURRING EXP		
Cash In Hand	435.00	435.00	Pay To Warden	26000.00	
BANK BALANCE			Electric Exp	51400.00	
CENTRAL BANK OF INDIA			Audit Fee	3500.00	80900.00
S/B A/c No 2178092994	47270.00	47270.00	DEPRICIATION ACCOUNT		
OTHER ACCOUNT			Real Estate Account	321519.00	321519.00
Shirude And Associates	3500.00	3500.00	Movable Assets	50292.00	50292.00
INTEREST ON BANK			CLOSING BALANCE		
	2158.00	2158.00	Cash In Hand	435.00	435.00
BRANCH A/C			BANK BALANCE		
Non Grant A/c	30130.00	30130.00	CENTRAL BANK OF INDIA		
REAL ESTATE ACCOUNT			S/B A/c No 2178092994	2158.00	2158.00
Girls Hostel Building Construction	321519.00	321519.00			
MOVABLE ASSETS					
Deadstock	12591.00				
Bhandi Equipment	3468.00				
Bichayat Equipment	1381.00				
Other Equipment	6388.00				
Audio Visual Equipment	23007.00				
Furniture Equipment	3457.00	50292.00			
TOTAL		455304.00	TOTAL		455304.00

Place: Jalgaon
 Date : 20/01/2021


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. Girls Hostel 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.

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 Commission And Charges	129.80	
MTE Society Muktainagar A/c	1209155.00	1209155.00	Software Maintenance 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 th 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
Statement Of Receipts And Payments For The Year Ended 31st March 2020

RECEIPTS	RS	RS	PAYMENTS	RS	RS
OPENING BALANCE			PAY AND ALLOWANCES		
Cash In Hand	177.75	177.75	Pay To Teachers	34434139.00	
BANK BALANCE			A.G.P. To Teachers	1603870.00	
CENTRAL BANK OF INDIA			D.A To Teachers	15457656.00	
S/B A/c No 21782047102	0.00		H.R.A To Teachers	3032226.00	
S/B Salary A/c No 2178489084	0.00		T.A To Teachers	442800.00	
J.D.C.C BANK LTD.			Pay To N.T. Staff	1860760.00	
S/B A/c No 20457	59.00		A.G.P. To N.T. Staff	364100.00	
IDBI BANK LTD			D.A To N.T. Staff	3495939.00	
S/B A/c No. 0658104000053127	3532466.00		H.R.A To N.T. Staff	222486.00	
BANK OF MAHARASHTRA			T.A To N.T. Staff	54800.00	
Current A/c No. 228381	61149551.30		Licence Fees To Staff	16800.00	
STATE BANK OF INDIA			Allowances To Principal	41500.00	61027076.00
S/B A/c No 84763	0.00		OTHER ALLOWENCES PAID		
S/B A/c No. 90120	0.00	64682076.30	Washing Allowences To N.T. Staff	5400.00	
GOI GRANT SALARY			C.H.B. Remunerationbn To Teachers	20640.00	26040.00
Salary Grant	61027076.00	61027076.00	BUILDING RENT	288000.00	288000.00
INTEREST ON BANK	59644.00	59644.00	COLLEGE LIBRARY ACCOUNT		
FEES AND FINES A/C			Books A/c	282714.00	282714.00
Tuition Fee	148000.00		COLLEGE LIBRARY EXP		
Gymkhana Fee	20340.00		Educational Journal A/c	47347.00	
Magazine Fee	8360.00		College Magzins Printing Exp	41552.00	
Library Fee	26210.00		Binding Exp.	2150.00	
Unit Test Exam Fee	74960.00		Reading Room Exp.	21665.00	112714.00
Gathering Fee	8345.00		ORDINARY REPAIRS ACCOUNT		
Student Welfare Activities	8370.00		Other Repairs	166322.00	
Admission Fee	5225.00		Furniture Repairs	2900.00	
Medical Fee	2995.00		Equipment Repair Exp	69900.00	239122.00
Student Aid Fee	8935.00		LABORATORY EXP		
Laboratory Fee	67455.00		Chemistry Exp	326412.00	
Eligibility Fee	6455.00		Physics Exp.	3160.00	
Registration Fee	165.00		Zoology Exp.	19334.00	
Faculty Change	550.00		Botany Exp.	9423.00	
Development Fund Fee	15385.00		Electronic Exp.	5736.00	
Computer Record Fee	4190.00		Computer Exp.	205272.00	569337.00
MKCL Fee	10900.00		FEES PAID TO UNIVERSITY		
Ashwamegh Tournament	6175.00		Gymkhana Fee	27909.00	
Pro - Rata Fee	3086.00		Student Activities Fee	13860.00	
Insurance of Students	2805.00		Health Seva Fee	2080.00	
NSS Fee	12460.00		Re-Admission Fee	3000.00	
General Knowledge Fee	21850.00		Poor Boys Fund	14520.00	
I Card Fee	43680.00		Eligibility Fee	20900.00	
Environment Fee	48150.00		E Suvidha Fee	66450.00	
Disaster Management	2070.00		Development Fund Fee	20505.00	
Misc. Fee	101400.00		Computer Record Fee	13290.00	
Subject Change	105.00		Ashwamegh Tournament	31896.00	
College Change	530.00		Pro - Rata Fee	17030.00	
Re Admission	2650.00		Insurance Of Student	26580.00	
Alumni Association Fee	140.00		Registration Fee	5125.00	
Personality Devpt Fee	75.00		Disaster Management Fee	13290.00	
Fine Fee	50.00	662066.00	Faculty Change Fee	550.00	
OTHER INCOME ACCOUNT			College Change Fee	240.00	277225.00
Recover The Lost Books	550.00		OTHER RECURRING EXP		
Gas Subsidy	696.21		Gas & Electricity Exp.	388009.50	
MSACS Grant A/c	4000.00	5246.21	Internal Examination	1500.00	
OTHER ACCOUNT			I-Card Fee	27000.00	
Salary Payable To S V Patil	9000.00		Pay To Environment Teacher	3728.00	
MHRD ASHE Information Grant A/c	12000.00		Website (College) Charges	18000.00	
Provident Fund A/C	2165400.00		Hospitality Exp.	840.00	
Profession Tax	116000.00		Post Commission Exp	123.00	
LIC Premium	2267791.00				
Income Tax	7777720.00				



Chemistry Department Seminar A/c	10400.00		Printing And Stationery	77975.00	
Medical Bill Grant	127369.00		Other Petty Contingencies	18004.00	
Staff Society Jalgaon	4055366.00		Telephone Exp.	7735.00	
Revenue Stamps	569.00		Botanical Garden Exp.	18529.00	
D.C.P.S.	1068336.00		Audit Fee	24000.00	
University Various Fee	259495.00		Affilation Fee	65300.00	
GIC A/c	74165.00		Gymkhana Exp	71274.00	
IAS A/c	16638.00		Travelling Exp	31932.00	
Provident Fund Not Refund A/c	2300000.00		Bank Commission And Charges	1516.30	
CMRF	158252.00		Water Charges Feeting Exp	16422.00	
Excess Pay Grant A/c	10234.00	20428735.00	Extra Curricular Activities	72769.00	
			Gathering Exp	86569.00	
ADVANCE FOR EXP			Guest Lectures	8540.00	
Shri Punjaji Ramchandra Zope	15000.00		Postages	15895.00	
Shri Narendra Gotu Sarode	45000.00		Office Contingencies	132612.00	
Smt. Prathibha Bhaskar Dhake	10000.00		Other Misc. Exp	25832.00	
Shri Sanjay Baliram Salawe	49000.00		Electric Exp	2274.00	
Shri Gopal Ramchandra Bhangale	3000.00		Electric Fitting Exp	4785.00	
Sau. Sangita Arvind Deshmukh	3000.00		Peon Uniform Exp	40200.00	
Sau. Vandana Vijay Chaudhari	3000.00		IT Maintanance Charges	270275.00	1431638.80
Mira Tahira Aashiq Husen	3000.00				
Chhaya Digambar Kharche	33000.00				
Shaikh Ismail Shaikh Husen	3000.00				
Anil Pandharinath Patil	3000.00		MOVABLE ASSETS ACCOUNT		
Pankajkumar Shankar Preamsagar	3000.00		Furniture	99090.00	
Prabhakar Pitambar Ladhe	3000.00		Zoology Lab Equipment	12250.00	
Ganesh Sadahiv Chavhan	3000.00		Chemistry Lab Equipment	98754.00	
Chandrakant Aananda Nehte	5000.00		Maps Charts Equipment	16925.00	
Ravindra Ramchandra Kinge	3000.00		Geography Equipment	48144.00	
Nanda Ashok Patil	3000.00		Electronic Equipment	61945.00	337108.00
Satish Manohar Patil	3000.00				
Pandit Pandurang Chaudhari	1408.00		OTHER ACCOUNT		
Chhaya Vechhya Thingale	3000.00		MHRD ASHE Information Grant A/c	6000.00	
Ankur Shantaram Patil	3000.00		Provident Fund A/C	2165400.00	
Aanand Bhaurao Jule	5000.00		Profession Tax	116000.00	
Suraj Bhaskar Chaudhari	15000.00	220408.00	LIC Premium	2267791.00	
			Income Tax	7777720.00	
			Chemistry Department Seminar A/c	14895.00	
BRANCH ACCOUNT			Medical Bill Grant	333051.00	
Scholarship Kirdwarg A/c	4117275.00		Staff Society Jalgaon	4055366.00	
Earn And Learn Kirdwarg A/c	225765.00		Revenue Stamps	569.00	
N M U Examination Kirdwarg A/c	587588.00	4930628.00	D.C.P.S.	1068336.00	
			GIC A/c	47760.00	
			PIAS A/c	16638.00	
			Provident Fund Not Refund A/c	2300000.00	
			CMRF	158252.00	
			D A Receivable From S D Patil	1000.00	
			University Various Fees	259495.00	20588273.00
MOVABLE ASSETS ACCOUNT			ADVANCE FOR EXP		
Furniture	41806.00		Shri Punjaji Ramchandra Zope	25000.00	
Deadstock	102619.00		Shri Narendra Gotu Sarode	45000.00	
Computer Lab Equipment	12563.00		Smt. Prathibha Bhaskar Dhake	10000.00	
Zoology Lab Equipment	8390.00		Shri Sanjay Baliram Salawe	60000.00	
Chemistry Lab Equipment	58186.00		Shri Gopal Ramchandra Bhangale	15000.00	
Maps Charts Equipment	8006.00		Sau. Sangita Arvind Deshmukh	3000.00	
Botony Lab Equipment	18639.00		Sau. Vandana Vijay Chaudhari	3000.00	
Books A/c	259935.00		Mira Tahira Aashiq Husen	3000.00	
Physics Lab Equipment	24049.00		Chhaya Digambar Kharche	33000.00	
Geography Equipment	14557.00		Shaikh Ismail Shaikh Husen	3000.00	
Biotech Lab Equipment	1067.00		Anil Pandharinath Patil	3000.00	
Electronic Equipment	43488.00		Pankajkumar Shankar Preamsagar	3000.00	
Audio Visusal Equipment	7483.00		Prabhakar Pitambar Ladhe	3000.00	
Sports Equipment A/c	6193.00	606981.00	Ganesh Sadahiv Chavhan	3000.00	
			Chandrakant Aananda Nehte	5000.00	
			Ravindra Ramchandra Kinge	3000.00	
			Nanda Ashok Patil	3000.00	
			Satish Manohar Patil	3000.00	
			Pandit Pandurang Chaudhari	3000.00	
			Chhaya Vechhya Thingale	3000.00	
			Ankur Shantaram Patil	3000.00	
			Aanand Bhaurao Jule	5000.00	
			Suraj Bhaskar Chaudhari	15000.00	255000.00



			ANAMAT ACCOUNT Shri. Rajendra Devram Yeole	9500.00	9500.00
			BRANCH ACCOUNT Earn And Learn Kirdwarg A/c	355400.00	
			Non Grant Kirdwarg A/c	3000.00	
			N M U Examination Kirdwarg A/c	645463.00	1003863.00
			DEPRICIATION ACCOUNT Movable Assets	606981.00	606981.00
			CLOSSING BALANCES Cash In Hand	13873.75	13873.75
			BANK BALANCES CENTRAL BANK OF INDIA S/B A/c No 21782047102	164.00	
			S/B Salary A/c No 2178489004	227.00	
			J.D.C.C BANK LTD. S/B A/c No 20457	191.00	
			IDBI BANK LTD S/B A/c No. 0658104000053127	4586396.21	
			BANK OF MAHARASHTRA Current A/c No. 228381	60953545.00	
			STATE BANK OF INDIA S/B A/c No 84763	276.00	
			S/B A/c No. 90120	8486.00	65549285.21
			Difference In Trial Balance	5287.50	5287.50
TOTAL		152623038.26	TOTAL		152623038.26

Place: Jalgaon
Date: 20/01/2021

(Principal)
Acting Principal
SMT. GODAVARI GANPATRAO KHADSE
SCIENCE AND ARTS COLLEGE
MUKTAINAGAR DIST. - JALGAON
Smt. 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 31/03/2020 M.T.E. Society's Smt. Godawari Ganpatrao Khadse College, Muktainagar District Jalgaon. Main Granted 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.

Remark :-
1) Vochers Of Rs 27075 Of IT Maintenance Charges not presented before us for the verification.

MUKTAINAGAR TALUKA EDUCATION SOCIETY'S
SMT. GODAWARI GANPATRAO KHADSE SCIENCE AND ART COLLEGE MUKTAINAGAR DIST :- JALGAON
NON GRANT ACCOUNT

Statement Of Receipts And Payments For The Year Ended 31st March 2020

RECEIPTS	RS	RS	PAYMENTS	RS	RS
OPENING BALANCES			PAY AND ALLOWANCES		
Cash In Hand	5445.00	5445.00	Pay To Teachers	549835.00	
BANK BALANCE			H.R.A To Teachers	249925.00	
IDBI BANK LTD			T.A To Teachers	199940.00	
S/B A/c No. 65810010001785	2296991.00		Pay To N.T. Staff	275440.00	
STATE BANK OF INDIA			H.R.A To N.T. Staff	125100.00	
Current A/c No. 3732692228	208941.00	2505932.00	T.A To N.T. Staff	100160.00	
			Remuneration To Teachers	259188.00	1759588.00
FEES AND FINES A/C			OTHER RECURRING EXP		
Tution Fee	25000.00		Affiliation Fee	12000.00	
Gymkhana Fee	4200.00		Remuneration To Watchman	138650.00	
Magzine Fee	1680.00		Audit Fee	8000.00	
Library Fee	12125.00		Printing and Stationery	42420.00	
Tutorial Fee	6380.00		Biotech Lab Exp	82374.00	
Gathring Fee	1680.00		Advertisement Exp	8820.00	
Student Welfare Ativities	2090.00		Wages	2800.00	
Admission Fee	1050.00		Hospitality Exp	18054.00	
Envirnoment Fee	600.00		Travelling Exp	760.00	
MKCL Fee	2050.00		Bank Commission and Charges	3719.00	
Laboratory Fee	16000.00		Employer P F (Trust Contribution)	101998.00	
Development Fund Fee	3765.00		E.P.F. Charge A/c	6000.00	
Computer Record Fee	840.00		EPF Contribution Of Employee	98574.00	
Ashwamegh Sports Fee	1250.00		Extra Students Fee	9500.00	
Disaster Fund	420.00		Cable Exp	1200.00	
Registration Fee	1600.00		Remuneration to Guest Lecturer	0.00	
Pro - Rata Fee	616.00		Cleaning Exp	33419.00	
Insurance Of Student	665.00		Fee Refund To Student	8767.00	
Misc. Fee	12000.00		Other Misc. Exp	23974.00	601029.00
Eligibility Fee	1110.00		OTHER ACCOUNT		
Re Admission Fee	75.00		Emplyee Provident Fund A/C	2369.00	
NSS Self Hood Fee	820.00		Profession Tax	16675.00	
I Card Fee	2905.00		Revenue Stamps	169.00	19213.00
Non Grant Tution Fee	716050.00		MOVABLE ASSETS		
Non Grant Lab Fee	165000.00		Biotech Lab Equipment	68925.00	68925.00
Medical Fee	800.00	984671.00	DEPRICIATION ACCOUNT		
Student Aid Fee	3900.00		Movable Assets	58882.00	58882.00
INTEREST ON BANK	61088.00	61088.00	CLOSSING BALANCES		
OTHER INCOME ACCONT			Cash In Hand	4941.00	4941.00
Services To Students	6270.00		BANK BALANCES		
Lost Books Reimburesment	715.00		IDBI BANK LTD		
Breakage Fee	57420.00		S/B A/c No. 65810010001785	2857655.00	
Bonafide Fee	2640.00		STATE BANK OF INDIA		
Old Scrap Sale	1140.00		Current A/c No. 3732692228	192211.00	3049866.00
T. C. Fee	52700.00	128741.00			
Teachers Recovery Salary	7856.00				
OTHER ACCOUNT					
Emplyee Provident Fund A/C	99041.00				
Profession Tax	16675.00				
Revenue Stamps	169.00				
Poojab Sports	4000.00	119885.00			




ADVANCE FOR EXP				
Shri Lalit Raghunath Khadase	2000.00			
Shri Kailas Yuvraj Patil	2000.00			
Shri Raja Sonu Jumale	2000.00			
Shri Kishor Vasudeo Patil	2000.00			
Shri Tushar Thakare	2000.00	10000.00		
BRANCH ACCOUNT				
Sr. College (Main) Kirdwarg	3000.00			
Scholarship Kirdwarg	1684800.00	1687800.00		
MOVABLE ASSETS ACCOUNT				
Books A/c	89.00			
Furniture & Deadstock	1515.00			
Deadstock	1748.00			
Chemistry Lab Equipment	2376.00			
Computer Equipment	15435.00			
Biotech Lab Equipment	34615.00			
Electronic Equipment	3104.00	58882.00		
TOTAL		5562444.00	TOTAL	5562444.00

Place: Jalgaon
Date : 20/01/2021

(Principal)
Acting Principal
SMT. GODAWARI GANPATRAO
KHADSE SCIENCE AND ART
COLLEGE, MUKTAINAGAR, DIST. JALGAON
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 31/03/2020 **M.T.E. Society's Smt. Godawari Ganpatrao Khadse College , Muktainagar District Jalgaon. Non Grant 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.

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 Commission 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	
REAL ESTATE ACCOUNT			Electric Supply Pannel Fitting	223020.00	
Sr. Coolege Building A/c college	612082.00		Doors & Window Exp	1820.00	619538.73
Cycle Stand Construction A/c	8316.00		BUILDING OFFICE CONSTRUCTION		
Security Compound Wall	4173.00		Cement Exp.	44816.00	
Hostel Building Construction	29648.00		Bricks Exp.	20000.00	
Guest Room Consteauction	625.00		Iron Angles Exp.	3112.40	
Main Gate Construction	1112.00		Wages Exp	103081.00	
Canteen Room Construction	671.00		Teen And Pipes Exp	23908.00	
MP Fund Under Construction Building	54204.00	710831.00	Water Purification Device	32853.00	227770.40
MOVABLE ASSETS ACCOUNT			OTHER ACCOUNT		
Deadstock	5272.00	5272.00	TDS (Rafiq Khan Esakhan)	1100.00	1100.00
			ADVANCES FOR CONSTRUCTION		
			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)

Abhay
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

K. Shirude
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.

MUKTAINAGAR TALUKA EDUCATION SOCIETY'S
SMT. GODAWARI GANPATRAO KHADSE SCIENCE AND ART COLLEGE MUKTAINAGAR DIST :- JALGAON
GIRLS HOSTEL 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	50.00	50.00	Pay To Watchman	40000.00	
BANK BALANCE			Pay To Warden	77500.00	
CENTRAL BANK OF INDIA			Electric Exp	199840.00	
S/B A/c No 2178092994	335637.00	335637.00	Water Pipeline Fitting Exp	1920.00	
FEES AND FINES			Electric Fitting Exp	1242.00	
Term Fee A/c	114000.00	114000.00	Audit Fee	3500.00	
INTEREST ON BANK			Other Misc. Exp	4250.00	328252.00
	2296.00	2296.00	DEPRICIATION ACCOUNT		
HEAD OFFICE ACCOUNT			Real Estate Account	338441.00	338441.00
M T E Society	268090.00	268090.00	Movable Assets	63489.00	63489.00
REAL ESTATE ACCOUNT			CLOSSING BALANCES		
Girls Hostel Building Construction	338441.00	338441.00	Cash In Hand	435.00	435.00
MOVABLE ASSETS			BANK BALANCE		
Deadstock	13990.00		CENTRAL BANK OF INDIA		
Bhandi Equipment <i>utensils &</i>	4623.00		S/B A/c No 2178092994	391386.00	391386.00
Bicchayat Equipment	1841.00				
Other Equipment	8518.00				
Audio Visual Equipment	30676.00				
Furniture Equipment	3841.00	63489.00			
TOTAL		1122003.00	TOTAL		1122003.00

Place: Jalgaon
Date : 20/01/2021

(Principal)
Acting Principal
SMT. GODAWARI GANPATRAO
Smt. G. G. Khadse College,
KHADSE SCIENCE AND ART
COLLEGE MUKTAINAGAR DIST :
JALGAON

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

Shirude
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. Girls Hostel 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

College

Grant

MUKTAINAGAR TALUKA EDUCATION SOCIETY'S

SMT. GODAWARIBAI GANPATRAO KHADSE COLLEGE, MUKTAINAGAR, TALUKA MUKTAINAGAR DIST. JALGAON.

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

Receipt	Rs.	Ps.	Rs.	Ps.	Payments	Rs.	Ps.	Rs.	Ps.
Opening Balances			1190969.22		Pay and Allowances			53763089.00	
Cash on hand		12.50			Pay to teachers	15684344.00			
In Central Bank of India					A.G.P. to teachers	3178490.00			
1) S/B a/c.N.2178047102		4445.00			D.A. to teachers	26598654.00			
2) S/b Salary N.2178489084		6178.00			H.R.A.to teachers	1797465.00			
In J.D.C.C. Bank Ltd					T.A. to teachers	433800.00			
1) S/B a/c.N.20457		5323.33			Pay to N.T. Staff	1934880.00			
In I.D.B.I. Bank Ltd.					A.G.P. to N.T. Staff	389700.00			
1) S/b.N.0658104000053127		48875.14			D.A. to N.T. Staff	3414898.00			
In Bank of Maharashtra					HRA. to N.T. Staff	232458.00			
1) Current.L.N.228381		488862.00			T.A. to N.T. Staff	57600.00			
In State Bank of India					Licenc fee to Principal	16800.00			
1) S/B a/c.N.11545084763		7749.04			Allowances to Principal	24000.00			
2) S/B a/c.N.11545090120		252172.21			Other Allowances Paid			92130.00	
3) F/D Library Fund		188676.00			Washing Allowances to N.T. Staff	5250.00			
4) F/D Laboratory Fund		188676.00			C.H.B.Remuneration to Teachers	86880.00			
Government grants			53763089.00		Building Rent			267000.00	
Salary grant	53763089.00				College Library A/c.			226661.00	
Other Grant Account			79100.00		Books A/c.	226661.00			
Personality Development Camp	20000.00				College Library exps.			146304.00	
Cleanliness Campaign Rhetoric Competition	5000.00				Educational Journals	22084.00			
Easy Camp grant	44100.00				College Magazine Printing exps.	44800.00			
Self-Progress Development Camp	10000.00				Binding exps.	43098.00			
Interest on Bank a/c.			18992.00		Library Other Exps.	12150.00			
Fees and Fines a/c			2477655.00		Reading Room exps.	24172.00			
Tuition fee	1041166.00				Ordinary Repairs			61697.00	
Gymkhana fee	80770.00				Other Repairs	25697.00			
Magazine fee	32480.00				Road Repairs	32000.00			
Library fee	100640.00				Furniture Repairs	4000.00			
Unit Test Exam. fee	113640.00				Current Laboratory exp			251505.00	
Gathering fee	32480.00				Chemistry exps.	178571.00			
Student's Welfare Activities	32480.00				Physics exps.	1168.00			
Admission fee	20300.00				Zoology exps.	31689.00			
Health seva fee	18425.00				Botany exps.	4485.00			
Poor Boys fund	32480.00				Electronic exps.	5490.00			
Laboratory fee	328725.00				Computer exps.	30102.00			



Eligibility fee	35850.00		Fees Paid to University	277076.00
E-Suvida Fee	27550.00		Gyamkhana fee	29589.00
Computer Lab. fee	108200.00		Student Activities fee	14100.00
Development fund fee	58150.00		Health seva fee	2400.00
Computer Record fee	16240.00		Re-Admission Fee	2325.00
M K C L Fee	13050.00		Poor Boys fund	14120.00
Ashwamegh Tournament	18660.00		Eligibility fee	24280.00
Pro-rata fee	6404.00		E-Suvida Fee	70450.00
Insurance of Student	8030.00		Development fund fee	21145.00
NSS Fee	13430.00		Computer Record fee	14090.00
General Knowledge Fee	56500.00		Ashwamegh Tournament	33816.00
I-Card fee	52535.00		Pro-rata fee	19981.00
Environment fee	59200.00		Insurance of Student	14090.00
Emergency fund	8120.00		Registration Fee	1700.00
Misc. fee	162150.00		Emergency fund	14080.00
Other Income Account		3900.68	Faculty change	450.00
Recover the lost books	1390.00		Subject Change fee	100.00
Gas Subsidy	2510.68		College Change Fee	360.00
Other Indirect Expenditure		16956118.00	Other Recurring exps.	949142.50
Provident fund	1707600.00		Gas & Electric exps.	331029.00
Income Tax	6299725.00		Internal Examination	89143.00
Profession Tax	117500.00		I-Card fee	39510.00
Staff Society Jalgaon	3965222.00		Environment Pay to Teacher	4887.00
L.I.C. Premium	2352139.00		Website (College) Charges	10687.00
Revenue Stamps	576.00		Fire extinguisher	9375.00
Group Insurances	48840.00		Maps & Chartes exps.	2160.00
D.C.P.S.	1032677.00		Printing & Stationary	51845.00
University Various Fee.	282952.00		Other Petty Contingecies	17641.00
Excess Pay Sunil Patil a/c.	12281.00		Telephone exps.	5208.00
Row Material (Deadstock)	154850.00		College Garden exps.	19700.00
Fees a/c	743344.00		Botanical Garden exps.	6470.00
Medical Bill grant	205682.00		Audit fee	25960.00
Excess Pay grant a/c.	32430.00		Affiliation fee	54000.00
Excess Pay to Ashok Nivruti Patil	300.00		Gymkhana exps.	60428.00
Advances for Exps.		99100.00	Travelling exps.	36020.00
Shri.Punjaji Ramchandra Zope	10000.00		Bank Commission & Charges	385.50
Shri.Narendra Gotu Sarode	24700.00		Advertising exps.	49209.00
Smt.Pratibha Bhaskar Dhake	25000.00		Extra Curricular & Activities	30280.00
Shri.Uddhav Nivrutti Egale	5000.00		Competition Spardha exps.	740.00
Shri.Sanjay Baliram Salawe	22000.00		Guest Lectures	1000.00
Shri.Gopal Ramchandra Bhangate	900.00		Postages	4665.00
Computer Beem Jalgaon	11500.00		Office Contingency	71246.00



Anamat Account		300.25	Other Misc. exps.	27554.00	
Shri.Punjaji Ramchandra Zope	300.00		Movable AssetsA/c.		221520.00
Shri.Avinash N Patil	0.25		Deadstocks	154850.00	
Branch Account		2742031.00	Physics Lab. Equipment	5711.00	
Scholarships KirdwargA/c.	1601385.00		Chemistry Lab. Equipment	44958.00	
Earn and Learn Kirdwarg	132000.00		Zoology Lab. Equipment.	5853.00	
Non Grant Kirdwarg	1000.00		Electronic Lab. Equipment	10148.00	
N.M.U.Examination Kirdwarg	507646.00		Other Indirect Expenditure		16717706.00
UGC Vividh Study Center Kirdwarg	500000.00		Provident fund	1707600.00	
Head Office Account		130000.00	Income Tax	6299725.00	
M.T.Society Muktainager	130000.00		Profession Tax	117500.00	
Movable Assets		592625.00	Staff Society Jalgaon	3965222.00	
Furniture	35441.00		L.I.C. Premium	2352139.00	
Deadstocks	114021.00		Revenue Stamps	576.00	
Computer Lab.Equipment.	16751.00		Group Insurances	48840.00	
Zoology Lab.Equipment	7103.00		D.C.P.S.	1032677.00	
Chemistry Lab. Equipment.	44663.00		University Various Fee.	282952.00	
Maps & Charts Equipment	5033.00		Excess Pay Sunil Patil a/c.	12281.00	
Botony Lab.Equipment	24852.00		Row Material (Deadstock)	154850.00	
Books Account	252342.00		Fees A/c.	743344.00	
Physics Lab.Equipment	32065.00		Advances for exps.		87600.00
Geography equipment	3361.00		Shri.Punjaji Ramchandra Zope	10000.00	
Biotech Lab. Equipment	1423.00		Shri.Narendra Gotu Sarode	24700.00	
Electronic equipment	37335.00		Smt.Pratibha Bhaskar Dhake	25000.00	
Audio visual equipment	9978.00		Shri.Uddhav Nivrutti Egale	5000.00	
Sports Equipment Exp.	8257.00		Shri.Sanjay Baliram Salawe	22000.00	
			Shri.Gopal Ramchandra Bhangale	900.00	
			Anamat Account		205813.00
			Shri.Punjaji Ramchandra Zope	2179.00	
			Prashant Book House Jalgaon	153494.00	
			Shri.Rajendra Devaram Yawele	10000.00	
			Atharv Publication Jalgaon	29406.00	
			Vidya Prakashan Kanpur	7984.00	
			Vrunda Publication Jalgaon	2700.00	
			Shri.Bhagawat Sopan Mahajan	50.00	
			Branch Account		2611087.00
			Earn and Learn Kirdwarg	186000.00	
			Scholarships KirdwargA/c.	1734311.00	
			Non Grant Kirdwarg	35792.00	
			UGC Vividh Study Center Kirdwarg	453.00	
			Building Construction Kirdwarg	40000.00	
			N.M.U.Examination Kirdwarg	614531.00	



		Depreciation Account	592625.00
		Movable Assets	592625.00
		Closing Balances	1582924.65
		Cash on hand	177.75
		In Central Bank of India	
		1) Saving a/c N.2178047102	4602.00
		2) S/b.Salary N.2178489084	6398.00
		In J.D.C.C. Bank Ltd	
		1) S/B a/c.N.20457	5470.33
		In I.D.B.I. Bank Ltd.	
		1) S/b.N.0658104000053127	-291459.18
		In Bank of Maharashtra	
		1) Current.N.228381	711245.50
		2) F/D60315475799	500000.00
		In State Bank of India	
		1) S/B a/c.N.11545084763	8024.04
		2) S/B a/c.N.11545090120	261114.21
		3) F/D Library Fund	188676.00
		4) F/D Laboratory Fund	188676.00
	Total	Total	78053880.15

Remark :- 1) Trasaction of advances should be done by cheque A/c pay only.

- 2) All Govt.grant order have been not produced for verification.
- 3) The deposit receipt printing register is not maintained

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.MAIN CR.COLLEGE,ACCOUNT.Subject to above remark

DATE :- 27/09/2019

PRINCIPAL

CHARTERED ACCOUNTANT
For ANIL RANE & Co.
Chartered Accountants

V.R. Patil
Principal

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



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

M.M. Grant

MUKTAINAGAR TALUKA EDUCATION SOCIETY'S

SMT. GODAWARIBAI GANPATRAO KHADSE COLLEGE MUKTAINAGAR, TALUKA MUKTAINAGAR DIST. JALGAON.

Non- Grants Account

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

Receipts	Rs.		Rs.		Payments	Rs.		Rs.	
		Ps.		Ps.			Ps.		Ps.
Opening Balance			736198.74		Pay and Allowances			1992599.00	
Cash on hand		280.00			paid to Management				
In I.D.B.I. Bank Ltd					Pay to Teachers	620280.00			
S/B. A/c N.65810010001785	549665.74				H.R.A. to teachers	281945.00			
In State Bank of India					T.A. to teachers	225556.00			
1) Current a/c.N.3732692228	186253.00				Pay to N.T. Staff	255704.00			
Fees and Fines			2397492.00		H.R.A. to N.T. Staff	116230.00			
Tuition Fee	1541034.00				T.A. to N.T. Staff	92984.00			
Gymkhana Fee	20310.00				Remuneration to Teachers	399900.00			
Magazine Fee	8220.00				Other Recurring exps.			359469.58	
Library Fee	42970.00				Affiliation fee	17000.00			
Unit Test Exam. Fee	22700.00				Watchman to remuneration	66151.00			
Students welfare Seva	9170.00				Audit Fee	8260.00			
Gathering Fee	8220.00				Printing & Stationary	1750.00			
Admission Fee	5125.00				Biotech. Lab. Exps.	28296.00			
Health seva fee	4722.00				Chemistry Lab. Exps.	4256.00			
Poor Boys fee	13600.00				Wages	7500.00			
Laboratory Fee	571750.00				Hospitality exps.	18932.00			
Development Fee	16315.00				Travelling Exps.	11680.00			
Computer record Fee	4080.00				Bank Commission & Charges	3222.58			
Ashwamegha Sports Fee	4910.00				Employer P.F(Trust Contribution)	110753.00			
Emergency Fee	2040.00				E.P.F. Charges A/c.	6461.00			
Registration Fee	5100.00				E.P.F. to remuneration.	30000.00			
Pro-rata Fee	1876.00				Internet charges	7670.00			
Students Insurance	2030.00				Deadstock repairs	2700.00			
Misc. Fee	39750.00				Gest Lectuchar to remuneration	3000.00			
Eligibility fee	7770.00				Cleaning exp.	10500.00			
General Knowledge	7350.00				Gathering exps.	9000.00			
NSS Self hood fee	2100.00				Other Misc. exps.	12338.00			
I-Card Fee	8500.00				Fees Paid to University			27557.00	
E. Suvidha Fee	9850.00				Gymkhana Fee	2793.00			
Environment Fee	3500.00				Poor Boys fee	2805.00			
Biotech. Lab. Fee	34500.00				Computer record Fee	1330.00			
Interest on Bank			22480.00		Ashwamegha Sports Fee	3192.00			
Other Income Account			96180.00		Emergency Fee	1330.00			
Fine for stunds	22717.00				Students Insurance	1330.00			
Old crapts papar for Sale	3913.00				Eligibility fee	2920.00			
Breakages Fee	66320.00				E. Suvidha Fee	6650.00			
Bonafaide fee	2580.00				Re-Admission Fee	150.00			
Practical fee	100.00				Medical	292.00			
T.C. fee	550.00				Faculty change	50.00			
Other Account			1833226.00		College Change Fee	60.00			
Profession Tax	11850.00				Students Activities sulk fee	1995.00			



Employees P.F A/c.	105135.00		Students welfare Seva	2660.00	
Fees A/C	1716128.00		Other Account		1830518.00
Revenue Stamp	113.00		Profession Tax A/c.	11850.00	
Advances for exps.		31438.00	Employees P.F A/c.	102397.00	
Shri.Avinash N.Patil	10000.00		Fees A/c.	1716128.00	
Shri.Punjaji Ramchandra Zope	2000.00		Revenue Stamp	143.00	
Shri.Kaustubh Kharche	9100.00		Advance for Exps.		31438.00
Shri.Lalit Raghunath Khadase	838.00		Shri.Avinash N.Patil	10000.00	
Shri.Chandrakant Vasudeo Nemade	9500.00		Shri.Punjaji Ramchandra Zope	2000.00	
Branch Account		442792.00	Shri.Kaustubh Kharche	9100.00	
Sr.College(Main) Kirdwarg	35792.00		Shri.Lalit Raghunath Khadase	838.00	
Scholarship kirdwarg	407000.00		Shri.Chandrakant Vasudeo Nemade	9500.00	
Movable Assets		54811.00	Branch Account		696364.00
Books	119.00		Scholarship kirdwarg	695364.00	
Furniture & Deadstocks	1683.00		Sr.College(Main) Kirdwarg	1000.00	
Deadstocks	1942.00		Depreciation Account		54811.00
Chemistry Lab.equipment	3169.00		Movable Assets	54811.00	
Computer equipment	20580.00		Anamat Account		15015.00
Biotech Lab. equipment	23179.00		Principal Vasudeo Ragnath Patil	1831.00	
Electronic equipment	4139.00		Shri.Vinod Prabhakar Mahajan	98.00	
			Sau.Sima Vijay Rane	386.00	
			Shri.Sagar P Barhate	1000.00	
			Shri.Lalit Raghunath Khadase	8500.00	
			Shri.Vijay Nilakanth Jangale	3200.00	
			Closing Balance		606846.16
			Cash on hand	5445.00	
			In I.D.B.I. Bank Ltd		
			S/B. A/c N.65810010001785	484864.16	
			In State Bank of India		
			1) Current a/c.N.3732692228	116537.00	
TOTAL		5614617.74	TOTAL		5614617.74

Remark :- 1) Transaction of advances should be done by A/c pay cheque only.

2) Minium cash in hand Should be maintained.

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 standers 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. NON-GRANT ACCOUNT. Subject to above remarks.

DATE :- 27/09/2019

PRINCIPAL

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

CHARTERED ACCOUNTANT
For ANIL RANE & Co.
Chartered Accountants



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

MUKTAINAGAR TALUKA EDUCATION SOCIETY'S

SMT. GODAWARIBAI GANPATRAO KHADSE COLLEGE MUKTAINAGAR, TALUKA MUKTAINAGAR DIST. JALGAON.

Examination March/April (N.M.U.) A/c

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

Receipts	Rs.	Ps.	Rs.	Ps.	Payments	Rs.	Ps.	Rs.	Ps.
Opening Balances			3667.25		Other Recurring exps.			509161.00	
Cash on hand		218.50			Examination exps.	509161.00			
In J.D.C.C. Bank Ltd					Advance for exps.			413720.00	
S/B A/c N.20434		3448.75			Shri.Raju Sonu jumale	94000.00			
Government grant			507646.00		Shri.Gopal Ramchandra Bhangale	49000.00			
Examination grant		507646.00			Shri.Kailas yuvraj Patil	50770.00			
Interest on Bank			1484.00		Shri.Bhagavat Sopan Mahajan	48000.00			
Advances for Exps.			413720.00		Shri.Ganesh Madhukar Shimare	1000.00			
Shri.Raju Sonu jumale		94000.00			Shri.Virendra Baburao Patil	52125.00			
Shri.Gopal Ramchandra Bhangale		49000.00			Shri.Vijay Nilkanth Jangale	12125.00			
Shri.Kailas yuvraj Patil		50770.00			Shri.Punjaji Ramchandra Zope	106700.00			
Shri.Bhagavat Sopan Mahajan		48000.00			Anamat Account			93175.00	
Shri.Ganesh Madhukar Shimare		1000.00			Shri.Punjaji Ramchandra Zope	42300.00			
Shri.Virendra Baburao Patil		52125.00			Shri.Gopal Ramchandra Bhangale	0.00			
Shri.Vijay Nilkanth Jangale		12125.00			Shri.Virendra Baburao Patil	13875.00			
Shri.Punjaji Ramchandra Zope		106700.00			Shri.Ganesh Madhukar Shimare	37000.00			
Branch Account			614531.00		Branch Account			507646.00	
Sr.College Main Kirdwarg		614531.00			Sr.College Main Kirdwarg	507646.00			
					Closing Balances			17346.25	
					Cash on hand		297.50		
					In J.D.C.C. Bank Ltd				
					S/B A/c N.20434		17048.75		
Total			1541048.25		Total			1541048.25	

Remark:-1) Transaction of advances exps. should be done by A/c payee cheques only.

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 standers 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, EXAMINATION MARCH & APRIL (N.M.U.) ACCOUNT. Subject to above remarks.
DATE :- 27/09/2019

PRINCIPAL


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

CHARTERED ACCOUNTANT
For ANIL RANE & Co.
Chartered Accountants




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

MUKTAINAGAR TALUKA EDUCATION SOCIETY'S

SMT. GODAWARIBAI GANPATRAO KHADSE COLLEGE MUKTAINAGAR, TALUKA MUKTAINAGAR DIST. JALGAON.
GIRL'S HOSTEL 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			131328.75		Other Recurring exps.				273741.00
Cash on hand		61.10			Pay to Watchman		57419.00		
In Central Bank of India S/B A/c.N.2178092994		131267.65			Pay to Wardan		62500.00		
Fees and Fines			180400.00		Electric exps.		137450.00		
Hostel Fee		180400.00			Water Pipeline Fitting exps.		1760.00		
Gas discount			354.73		Audit Fee		3540.00		
Interest on bank			2876.00		Printing & Stationary exps.		2750.00		
Anamat account			130.00		Repairs exp.		4722.00		
Shri.Avinash N Patil		130.00			Transportation Expenses		3300.00		
Real Estate Account			356254.00		Other Misc. exps.		300.00		
Girls Hostel Building Construction		356254.00			Anamat account				3750.00
Movable Assets			61959.00		Shri.Avinash N Patil		3750.00		
Deadstock Account		15544.00			Depreciation Account				418213.00
Bhandi equipment Account		6165.00			Real Estate Account		356254.00		
Bhicchayat equipment Account		2455.00			Movable Assets		61959.00		
Other equipment Account		11357.00			Closing Balances				37598.48
Audio visual equipment		12804.00			Cash on hand		60.10		
Furniture equipment Account		13634.00			In Central Bank of India				
					S/B A/c.N.2178092994		37538.38		
Total			733302.48		Total				733302.48

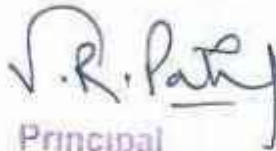
Remark :- 1) Quotations for furniture were not produced for verification

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 standards 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, GIRLS HOSTEL ACCOUNT. Subject to above remarks.

DATE :- 27/09/2019

PRINCIPAL


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

CHARTERED ACCOUNTANT

For ANIL RANE & Co.
Chartered Accountants(A. R. Rane)
Proprietor
M. No.43759

MUKTAINAGAR TALUKA EDUCATION SOCIETY'S
SMT. GODAWARI GANPATRAO KHADSE SCIENCE AND ART'S COLLEGE MUKTAINAGAR, DIST. JALGAON
EARN & LEARN ACCOUNT

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

Receipt	Rs.		Ps.		Payments	Rs.		Ps.	
Opening Balances			122614.00		Other Recurring exps.			224903.40	
Cash in hand		20.00			Remuneration to Student (Earn & Learn)	189830.00			
In Central Bank of India S/B A/c.2178093704		122594.00			Bank Charges	507.40			
Interest on Bank			1918.00		Zerox exps.	686.00			
Government grant			132000.00		Audit fee	2360.00			
Earn & Learn grant		108000.00			Yuvarang Reg.Fee	1600.00			
Financially weaker component of financing funds grant		24000.00			selfevident Campaign exps.	29920.00			
Branch Account			186000.00		Branch Account			132000.00	
Sr.College Main Kirdwarg		186000.00			Sr.College Main Kirdwarg	132000.00			
					Closing Balances				85628.60
					Cash in hand		20.00		
					In Central Bank of India S/B A/c.2178093704		85608.60		
Total			442532.00		Total				442532.00

Remark:-1) All Govt.grant order have been not produced for verification.

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 standards 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.JALGAONEARN & LEARN A/C..Subject to above remarks.

DATE :- 27/09/2019

PRINCIPAL


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

CHARTERED ACCOUNTANT
For ANIL RANE & Co.
Chartered Accountants




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