

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	330952.00	
CENTRAL BANK OF INDIA			G.A. To Teachers	14418809.00	
S/B A/c No 21782047102			H.R.A. To Teachers	4972314.00	
S/B Salary A/c No 2178489064			T.A. To Teachers	645603.00	
IDFC BANK LTD.			Pay To NT Staff	4688329.00	
S/B A/c No 10457	59.00		A.G.P. To NT Staff	293512.00	
SBI BANK LTD			G.A. To NT Staff	2726921.00	
S/B A/c No. 0658104000053127	2642025.00		H.R.A. To NT Staff	429065.00	
BANK OF MAHARASHTRA			T.A. To NT Staff	62053.00	
Current A/c No. 29003102200	85058260.00		Allowances To Principal		87629462.00
STATE BANK OF INDIA			Luence Fees To Principal		
S/B A/c No 84703	0.00		OTHER ALLOWENCES PAID		
S/B A/c No. 90120	0.00		Washing Allowences To N.T. Staff	4800.00	4800.00
WICI BANK A/C			Government Recovery (Excess Pay)		
Current A/c No 8829	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	
Cyberbans Fee	14780.00		Furniture Repairs	7314.00	
Magazine Fee	11680.00		Computer Repair Exp	45081.00	94043.00
Student Activity Fee	5725.00		LABORATORY EXP		
Environment Fee	35700.00		Chemistry Lab Exp	287658.00	
I Card Fee	32095.00		Physics Lab Exp	10760.00	
Insurance Of Student	5780.00		Zoology Lab Exp	4194.00	
Science Lab fee	63545.00		Botany Lab Exp	27472.00	
Misc. Fee	79150.00		Electronic Lab Exp	1386.00	
General Knowledge Fee	14400.00		Computer Lab Exp	132877.00	490016.00
Tutorials & Int. Exam Fee	56900.00		FEES PAID TO UNIVERCITY		
Hostel Management	1440.00		Re Exam Fee	75.00	
Medical Fee	4085.00		Health Seva Fee	1344.00	
Pass Student Aid Fee	4240.00		Re-Admission Fee	1450.00	
Ashwiniyogh Tournament	4320.00		Eligibility Fee	13560.00	
Computerisation Fee	5060.00		E Suvidha Fee	44200.00	
College Development Fee	20100.00		Development Fund Fee	13260.00	
Coaching Fee	5800.00		Computer Record Fee	8840.00	
E Suvidha Fee	12740.00		Pro - Rata Fee	18662.00	
NSD 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	180.00	119651.00
Non Grant Lab Fee	9500.00		OTHER RECURRING EXP		
Non Grant Tuition Fee	359020.00		Gas & Electricity Exp	151470.00	
Faculty Change	100.00		I Card Exp	46550.00	
NSCL Fee	1850.00		Website (College) Charges	18080.00	
Student Welfare Fee	1530.00		Post Commission Exp	805.00	
Stationery And Stationery Fee	86600.00		Printing And Stationery	105226.00	
Computer Expensd Fee	780.00		Other Petty Contingencies	3842.00	
Development Fund Fee	2870.00		DD Commission	640.00	
Alumni Association Fee	13900.00		Audit Fee	28000.00	
Student Welfare Fund	5600.00		Affiliation Fee	109500.00	
ERP Suvidha Fee	45150.00	2251420.50	Gymkhana Exp	16970.00	
OTHER INCOME ACCOUNT			Travelling Exp	23350.00	
Interest The Last Bank	818.00	7416.00	Bank Commission And Charges	212.40	
Excess Pay Reverser	6600.00		Water Charges Feeting Exp	21561.00	
OTHER ACCOUNT			Postages	4076.00	
Excess Pay	56669.00		Office Contingencies Exp	67296.00	
Provision Fund A/c	2416200.00		Other Misc. Exp	33206.00	
Professional Tax	158580.00		Electric Maintenance Exp	68296.00	
CGI Provision	2015462.00		Excess Pay	57649.00	
Director Tax	11202090.00		College Garden Exp	2390.00	
CGST	354205.00		Trial Bal Diff	1618.40	750901.00
Medical Bill Gross	505076.00		MOVABLE ASSETS ACCOUNT		
Staff Services Invoive	4346613.00				
Employee Stamp	684.00				

D.C.P.S.	2964048.00	Zoology Lab Equipment	38940.00	
University Various Fee	178612.00	Electronic Equipment	20000.00	58940.00
GIC A/c	207285.00			
PLAS A/c	17700.00	OTHER ACCOUNT		
Provident Fund Not Refund A/c	2144428.00	Provident Fund A/c	2416200.00	
Zones Pay Grant A/c	12800.00	Profession Tax	138500.00	
Leave Cash Pay	120280.00	LIC Premium	2015462.00	
Salary payable E S Mahajan	26717.00	Innoute Tax	11262630.00	
Salary payable S N Inavale	600.00	Medical Bill Grant	505076.00	
Salary payable To Dr. P.A. Mahajan	1000.00	Staff Society Jalgaon	4396633.00	
		Revenue Stamps	684.00	
ADVANCE FOR EXP		D.C.P.S.	2984048.00	
Shri Pimpaji Kanchandras Dope	4000.00	GIC A/c	42600.00	
Shri Narendra Gotu Sarode	44021.00	PLAS A/c	17700.00	
Smt. Prathibha Bhaskar Dhake	10000.00	Provident Fund Not Refund A/c	2144428.00	
Shri Satyaji Balaram Salwar	11000.00	CMGF	354205.00	
		University Various Fee	178612.00	
BRANCH ACCOUNT		Leave Cash Pay	120280.00	26596458.00
Scholarship	1718205.00			
Exam And Lease	161920.00	ADVANCE FOR EXP		
Examination	50100.00	Shri Narendra Gotu Sarode	44021.00	
		Smt. Prathibha Bhaskar Dhake	10000.00	
MOVABLE ASSETS ACCOUNT		Ashwini Engineering Works	100000.00	154021.00
Furniture	33863.00			
Beaumont	83121.00	ANAMAT ACCOUNT		
Computer Lab Equipment	57069.00	Maruti Computer Anamat	266680.00	
Zoology Lab Equipment	14454.00	Shirude And Associates	27000.00	
Chemistry Lab Equipment	32730.00	Shri. V.R. Patil	147572.00	441252.00
Music Charts Equipment	4503.00			
Botany Lab Equipment	10485.00	BRANCH ACCOUNT		
Block A/c	198202.00	N M U Examination Kirdwarg A/c	50100.00	
Physics Lab Equipment	13527.00	Non Grant Kirdwarg A/c	327873.00	
Geography Equipment	8188.00	Building Construction	7330.00	
Science Lab Equipment	600.00	Scholarship Kirdwarg	1106280.50	1491583.50
Electronic Equipment	29462.00			
Audio Visual Equipment	4209.00	DEPRICIATION ACCOUNT		
Sports Equipment A/c	3483.00	Movable Assets	493896.00	493896.00
ANAMAT ACCOUNT		CLOSING BALANCE		
P. S. Dhake	6970.00	Cash In Hand	308.20	308.20
P. S. Dope	4000.00			
V. R. Patil	54550.00	BANK BALANCES		
		CENTRAL BANK OF INDIA		
HEAD OFFICE A/C		S/B A/c No 21782047102	144.00	
M.T.E. Society	49261.00	S/B Salary A/c No 2178489084	200.00	
		J.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	65324964.00	
		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		TOTAL		
	207058291.70			207058291.70

Place: Jalgaon
Date: 15/09/2022

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 H. 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. Godswari 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 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.

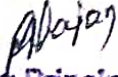
MUKTAINAGAR TALUKA EDUCATION SOCIETY'S
SMT. GODAWARI GANPATRAO KHADSE SCIENCE AND ART COLLEGE MUKTAINAGAR DIST :- JALGAON
NON GRANT ACCOUNT

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	651.00	651.00	Pay To Teachers	487025.00	
BANK BALANCE			H.R.A To Teachers	221375.00	
INDBANK LTD			T.A To Teachers	177100.00	
S/F A/c No. 65820010001785	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. 3782692228	178973.80		T.A To N.T. Staff	55100.00	
VICI BANK A/C			Remuneration To Teachers		1161000.00
A/c No 22105008825	0.00	7141494.55	OTHER RECURRING EXP		
FIXED DEPOSIT			Affiliation Fee	16000.00	
INDB Fixed Deposit	893737.10	893737.10	Remuneration To Wathman	125250.00	
FEES AND FINES A/C			Audit Fee	8000.00	
Tuition Fee	820097.50		CHB Remuneration	618500.00	
Examination 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 Welfare 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	
Laboratory Fees	1100.00		EPF Employers Share	73616.00	
NSS Fee	3600.00		EPF Miscellaneous Charges	5862.00	
Eligibility 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		Computerization Fee	4620.00	
Pranay Fees	3030.00		Eligibility Fee	21400.00	
Student Group Insurance	3990.00		E Suvidha fee	23100.00	
Miscellaneous Fees	51900.00		Readmission fee	150.00	
Identity Card Fees	16205.00		University College Development Fee	8330.00	
Enrollment 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
Wage Grant Tuition Fees	1376265.00		OTHER ACCOUNT		
Wage Grant Laboratory Fees	489000.00		Employee Provident Fund A/C	82850.00	
Faculty Change	50.00		Punjab Sports	4000.00	
Renadmission Fee	300.00		Revenue Stamp	289.00	
Students Activities Fee	1050.00		Exam Fee	1235.00	88374.00
Alumni 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 ACCOUNT			DEPRICIATION ACCOUNT		
Commission Fee	250.00		Movable Assets	111612.00	111612.00
College Change fee	100.00		BRANCH ACCOUNT		
Less Books Income	2970.00		Scholarship Kirdwarg	785332.50	
Other Fee	535.00		Earn And Learn	15000.00	800332.50
Donation Fee	2010.00		ANAMAT A/C		
Commission Brakage	100.00		Maruti Computers	266680.00	
T.C. Fee	27700.00		Shirude And Associates	8000.00	274680.00
Commission & Secretary Fee	45000.00				

ERP Suidia Fees	21800.00	100465.00			
OTHER ACCOUNT			HEAD OFFICE		
Employee Provident Fund A/C	76626.00		MTE Society	125000.00	125000.00
Profession Tax	7775.00				
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		
BRANCH ACCOUNT			S/B A/c No. 65810010001785	6018112.10	
Scholarship	980537.00		STATE BANK OF INDIA		
Sr. College (Main) Kirdwarg	327873.00	1308410.00	Current A/c No. 3732692228	133399.00	
MOVABLE ASSETS ACCOUNT			ICICI BANK A/C		
Books A/c	692.00		A/c No 22105003823	0	6151511.10
Furniture & Deadstock	1227.00		FIXED DEPOSIT		
Deadstock	1416.00		IDBI Fixed Dposit	4105000.00	4105000.00
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


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



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

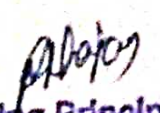

CA. Kaustubh M. Shirude
Proprietor
M. No. 144419

Notes - I have examined the above Statement of the Receipts and Payments for the year ended on 31/03/2022 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
EARN AND LEARN ACCOUNT
Statement Of Receipts And Payments For The Year Ended 31st March 2022

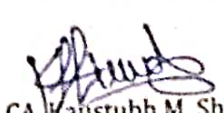
RECEIPTS	RS	RS	PAYMENTS	RS	RS
OPENING BALANCES Cash In Hand	20.00	20.00	OTHER RECURRING EXP. Yuvati Sabha Anudan	15000.00	15000.00
BANK BALANCE CENTRAL BANK OF INDIA S/B A/c No 2178093704	45000.00	45000.00	ADVANCE A/C Prof Sanjeev Salve	2600.00	2600.00
INTEREST ON BANK	2625.00	2625.00	ANAMAT ACCOUNT Prof Sanjeev Salve	42400.00	42400.00
BRANCH ACCOUNT Non Gant Kirdwarg	15000.00	15000.00	CLOSING BALANCES Cash In Hand	20.00	20.00
OTHER GOVERNMENT GRANT EARN AND LEARN GRANT Earn And Learn Grant	75960.00	75960.00	BANK BALANCE CENTRAL BANK OF INDIA S/B A/c No 2178093704	93585.00	93585.00
ANAMAT ACCOUNT Prof Sanjeev Salve	15000.00	15000.00			
TOTAL		153605.00	TOTAL		153605.00

Place: Jalgaon
Date: 15/08/2022


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 31/03/2022 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.

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

RECEIPTS	RS	RS	PAYMENTS	RS	RS
OPENING BALANCES			OTHER RECURRING EXP.		
Cash In Hand	36.30	36.30	Electricity Bill Exp	68500.00	
BANK BALANCE			Bank Commssion And Charges	177.00	
J.D.C.C BANK LTD.			Architect Fees	42000.00	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	453174.00
INTEREST ON BANK			Iron Rod Exp	158415.00	
	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

(Signature)
Acting Prinolpal

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



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

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

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