

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

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

(Consolidated 1)Sr.college Main,2) Non-grant,3)Scholarships,4) UGC Vividh Study center,5) Examination,6)Girls Hostel,7) UGC Sports Development,
8) PROJECT (Dr.Shri H.A.Mahajan),9)VCRMS PROJECT (Shri C.J.Patil 10) BUILDING CONSTRUCTION SR. COLLEGE.11) Earn & Learn A/C.12)NMU VCRMS Project(Mira Tahira)

Consolidated Income & Expenditure Account for the Year ending 31-03-2019

EXPENDITURE	Rs.	Ps.	INCOME	Rs.	Ps.
To Salary expenses	53763089.00		By Government Salary grant	53763089.00	
To Education expenses	6559318.78		By Government other grant	718746.00	
To Depreciation (Movable Assets)	1516903.00		By Fees and Fines	5067547.00	
To Depreciation (Real Estate)	2110993.00		By Donation	0.00	
To Net Surplus		0.00	By Interest on Bank	300040.00	
			By Other Income	100435.41	
			By Net Deficit	4000446.37	
Total	63950303.78		Total	63950303.78	

Consolidated Balance Sheet for the Year ending 31-03-2019

LIABILITIES	Rs.	Ps.	Rs.	Ps.	ASSETS	Rs.	Ps.	Rs.	Ps.
Other Funds Account			15335651.00		Furniture and equipment			5697489.50	
As per Schedule " E"	15335651.00				As per Schedule " A"	5697489.50			
Anamat Account			1188191.25		Building Construction			45815311.00	
As per Schedule " F"					As per Schedule " B"	45815311.00			
Opening Balance	1734974.00				Deposit Account			10920.00	
Add Current Year	1760.25				Gas's (Girls Hostel A/c.)	10150.00			
Less Current Year	548543.00				Electric(Girls Hostel A/c.)	770.00			
M.T.E. Society Account			34807186.86		Advances for exps			130793.00	
Opening Balance	33014686.86				Opening Balance	127293.00			
Add Current Year	1792500.00				Add Current Year	2792758.00			
Less Current Year	0.00				Less Current Year	2789258.00			
Other Liabilities			379516.00		Advances for Pay			10000.00	
As per Schedule " D "	379516.00				Opening Balance	10000.00			
Income & Expenditure			6914597.63		Add Current Year	0.00			
Opening Balances	10915044.00				Less Current Year	0.00			
Add Current Surplus	0.00				Bank & Cash Balance			6960629.24	
Less Current Deficit	4000446.37				As per Schedule " C "	6960629.24			
Total			58625142.74		Total			58625142.74	

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.

Date:- 27/09/2019 Principal, President and Secretary

CHARTERED ACCOUNTANTS
For ANIL RANE & Co.
Chartered Accountants

V.R. Patil

Principal

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

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મુખ્ય નિયામક તાલુકા શિક્ષણ સંસ્થા સોસાયટી
મીનાડ: ડી.એ.સાગર મુખ્યવાણ મુકતનગર

Rohini Khadse

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

MUKTAINAGAR TALUKA EDUCATION SOCIETY'S
SMT. GODAWARI GANPATRAO KHADSE SCIENCE AND ART COLLEGE MUKTAINAGAR DIST.- JALGAON
BALANCE SHEET 'S SCHEDULE "A" AS ON 31/03/2019 Furniture and equipment

S.N.	PARTICULAR	Opening Balance dt 01/04/2018	CURRENT YEAR 2018-19	TOTAL dt 31/03/2019	Rate	DEPRECIATION 2018-19	Closing Balance dt 31/03/2019
1	Sr.College Main Account						
1	Furniture	354410.00	0.00	354410.00	10%	35441.00	318969.00
2	Deadstocks	985360.00	154850.00	1140210.00	10%	114021.00	1026189.00
3	Computer Lab.Equipment.	67004.00	0.00	67004.00	25%	16751.00	50253.00
4	Zoology Lab.Equipment	22560.00	5853.00	28413.00	25%	7103.00	21310.00
5	Chemistry Lab. Equipment.	133695.00	44958.00	178653.00	25%	44663.00	133990.00
6	Maps & Charts Equipment	20130.00	0.00	20130.00	25%	5033.00	15097.00
7	Botony Lab.Equipment	99409.00	0.00	99409.00	25%	24852.00	74557.00
8	Books Account	782705.00	226661.00	1009366.00	25%	252342.00	757024.00
9	Physics Lab.Equipment	122549.00	5711.00	128260.00	25%	32065.00	96195.00
10	Geography euipment	13444.00	0.00	13444.00	25%	3361.00	10083.00
11	Biotech Lab. Equipment	5690.00	0.00	5690.00	25%	1423.00	4267.00
12	Electronic equipment	139193.00	10148.00	149341.00	25%	37335.00	112006.00
13	Audio visual equipment	39910.00	0.00	39910.00	25%	9978.00	29932.00
14	Sports Equipment Exp.	33028.00	0.00	33028.00	25%	8257.00	24771.00
2	Sr.College Non-grant Account						
1	Books	476.00	0.00	476.00	25%	119.00	357.00
2	Furniture &Deadstocks	16830.00	0.00	16830.00	10%	1683.00	15147.00
3	Deadstocks	19424.00	0.00	19424.00	10%	1942.00	17482.00
4	Chemistry Lab.equipment	12674.00	0.00	12674.00	25%	3169.00	9505.00
5	Computer equipment	82318.00	0.00	82318.00	25%	20580.00	61738.00
6	Biotech Lab. equipment	92714.00	0.00	92714.00	25%	23179.00	69535.00
7	Electronic equipment	16554.00	0.00	16554.00	25%	4139.00	12415.00
4	Sr.College UGC Account						
1	Furniture &Deadstocks	19768.00	0.00	19768.00	10%	1977.00	17791.00
2	Books Account	590304.00	0.00	590304.00	25%	147576.00	442728.00
3	Other equipment	2517880.00	0.00	2517880.00	25%	629470.00	1888410.00
4	Deadstock Account	7800.00	0.00	7800.00	10%	780.00	7020.00
5	Physics Lab.Furniture	14762.00	0.00	14762.00	25%	3691.00	11071.00
6	Equipment NMU VCRMS PROJECT(H.A.M	8164.00	0.00	8164.00	25%	2041.00	6123.00
7	Equipment NMU VCRMS PROJECT(C.J.P.)	7749.00	0.00	7749.00	25%	1937.00	5812.00
8	Equipment NMU VCRMS PROJECT(Mira Tahira)	1416.00	54280.00	55696.00	25%	13924.00	41772.00
6&7	Sr.College Girls Hostel Account						
1	Deadstock Account	155439.10	0.00	155439.10	10%	15544.00	139895.10
2	Bhandi equipment Account	24658.40	0.00	24658.40	25%	6165.00	18493.40
3	Bhicchayat equipment Account	9819.00	0.00	9819.00	25%	2455.00	7364.00
4	Other equipment Account	45427.00	0.00	45427.00	25%	11357.00	34070.00
5	Furniture U.G.C.Girls Hostel Construction	136336.00	0.00	136336.00	10%	13634.00	122702.00
8	Audio visual equipment	51215.00	0.00	51215.00	25%	12804.00	38411.00
7	Deadstock UGC Sport D.Const.	2540.00	0.00	2540.00	10%	254.00	2286.00
10	Sr.College Building construction A/c.						
1	Deadstock Account	0.00	58577.00	58577.00	10%	5858.00	52719.00
		6653354.50	561038.00	7214392.50	775%	1516903.00	5697489.50

DATE :-27/09/2019

Principal, President and Secretary

V.R.Patil
Principal

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

Devi
Secretary

संस्था
मुख्यालय
मु.ग.ग. खाडसे महाविद्यालय, मुक्तनगर
जिल्हा मु.जी. खाडसे महाविद्यालय, मुक्तनगर

Rohit Khadse
Secretary

CHARTERED ACCOUNTANTS
For ANIL RANE & Co.
Chartered Accountants



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

MUKTAINAGAR TALUKA EDUCATION SOCIETY'S


SMT. GODAWARI GANPATRAO KHADSE SCIENCE AND ART COLLEGE MUKTAINAGAR DIST.- JALGAON

BALANCE SHEET 'S' SCHEDULE "B" AS ON 31/03/2019

S.N.	PARTICULAR	Opening Balance dt 01/04/2018	CURRENT YEAR 2018-19	TOTAL dt 31/03/2019	Rate	DEPRECIATION 2018-19	Closing Balance dt 31/03/2019
4	U.G.C.Vividh Study Center						
1	Physics Lab.Const.	1017748.00	0.00	1017748.00	5%	50887.00	966861.00
2	Class room exps.Const.	295492.00	0.00	295492.00	5%	14775.00	280717.00
3	Women's room & toilet Const.	119443.00	0.00	119443.00	5%	5972.00	113471.00
6	Girls HostelAccount						
1	Girls Hostel Building	7125071.00	0.00	7125071.00	5%	356254.00	6768817.00
7	Sports devel.Construction						
1	Building Construction(Indoor Sports)	8583076.00	0.00	8583076.00	5%	429154.00	8153922.00
2	Swimming pool Construction	10114182.00	0.00	10114182.00	5%	505709.00	9608473.00
10	Building Contr.Sr.College A/c.						
1	Sr.College Building A/c.	12885946.00		12885946.00	5%	644297.00	12241649.00
2	Cycle stand Account	175063.00	0.00	175063.00	5%	8753.00	166310.00
3	Security compound wall	87844.00	0.00	87844.00	5%	4392.00	83452.00
4	Hostel Building Account	624160.00	0.00	624160.00	5%	31208.00	592952.00
5	Guest Room Account	13167.00	0.00	13167.00	5%	658.00	12509.00
6	Main Gate Account	23413.00	0.00	23413.00	5%	1171.00	22242.00
7	Canteen room Account	14122.00	0.00	14122.00	5%	706.00	13416.00
8	MP funds under Sr.College building	1141130.00	0.00	1141130.00	5%	57057.00	1084073.00
9	Swimming pool Construction	0.00	5211287.00	5211287.00	0.00	0.00	5211287.00
10	Watchman Room Constr. A/c.	0.00	90508.00	90508.00	0.00	0.00	90508.00
11	Building office Construction A/c.	0.00	404652.00	404652.00	0.00	0.00	404652.00
	TOTAL	42219857.00	5706447.00	47926304.00	0.70	2110993.00	45815311.00

DATE :-27/09/2019

Principal, President and Secretary



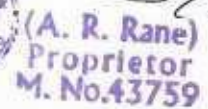
Principal

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


संकेपती
मुक्तानगर तालुका एज्युकेशन सोसायटीचे
अध्यक्षी जी जी खडसे मुक्तानगर, मुक्तानगर



चेअरमन

CHARTERED ACCOUNTANTS
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 COLLEGE MUKTAINAGAR DIST.- JALGAON
BALANCE SHEET 'S' SCHEDULE "C" AS ON 31/03/2018 Cash & Bank Balances

S.N.	PARTICULAR	Opening Balance	Closing Balance
		dt.01/04/2018	dt 31/03/2019
i	SR.COLLEGE MAIN ACCOUNT		
1	Cash on hand Shri.P.R.Zope to them	12.50	177.75
2	In Central Bank of India Saving A/c.N.2178047102	4445.00	4602.00
3	In Central Bank of India Current Salary A/c N.2178489084	6178.00	6398.00
4	In J.D.C.C. Bank Ltd Saving account a/c.N.20457	5323.33	5470.33
5	In IDBI Bank S/B. A/c.N.0658104000053127	48875.14	-291459.18
6	In Bank of Maharashtra Current Salary A/c N.228381	488862.00	711245.50
	In Bank of Maharashtra F/D A/c N.228382	0.00	500000.00
7	In State Bank of India Saving account N.11545084763	7749.04	8024.04
8	In State Bank of India Current Salary A/c .N.11545090120	252172.21	261114.21
9	In State Bank of India F/D Library Fund	188676.00	188676.00
10	In State Bank of India F/D Laboratory Fund	188676.00	188676.00
ii	Non-Grant Account		
1	Cash on hand Shri.Lalit Khadse to them	280.00	5445.00
2	In IDBI Bank S/B. A/cN.65810010001785	549665.74	484864.16
3	In State Bank of India Current a/c.N.3732692228	186253.00	116537.00
ii	Scholarships Account		
1	In Central bank of india Current a/c.	136718.70	587748.70
iv	U.G.C. Vividh Study Center		
2	In Central bank of india Current N.2178091912	6099485.50	4772257.20
v	Examination March/April (N.M.U.) A/c		
1	Cash on hand Shri.P.R.Zope to them	218.50	297.50
2	In JDCC bank S/b A/c	3448.75	17048.75
vi	Girls Hostel A/c.		
1	Cash on hand Shri. Avinash N.Patil to them	61.10	60.10
2	In Central Bank of India S/B A/c.	131267.65	37538.38
vii	(U.G.C.) Sports Development Construction A/c.		
1	Cash on hand Shri. Avinash N.Patil to them	28.00	28.00
2	In State Bank of India S/B A/c.	292253.30	88676.30
viii	N.M.U.RESPECT OF VCRMS PROJECT (Dr.Shri Hemant A.Mahajan)		
1	In Central Bank of India S/B A/c.	355.00	0.00
ix	N.M.U.RESPECT OF VCRMS PROJECT (Dr.Shri Chandrashekher J.Patil)		
1	In Central Bank of India S/B A/c.	1567.00	1623.00
x	BUILDING CONSTRUCTION SR. COLLEGE ACCOUNT		
1	In Central Bank of India S/B A/c.	45062.50	-836061.50
2	In J.D.C.C.Bank Ltd S/b.N.20489	13022.40	13143.40
3	Cash on hand Shri. Avinash N.Patil to them	325.00	325.00
xi	Earn & Learn A/c.		
1	In Central Bank of India S/B A/c.2178093704	122594.00	85608.60
2	Cash on hand Shri.Shekh Esmail Shekh to them	20.00	20.00
xii	N.M.U.RESPECT OF VCRMS PROJECT (Mira Tahera)		
1	In Central Bank of India S/B A/c.	66317.00	2545.00
	Grant Total	8839912.36	6960629.24

DATE :-27/09/2019

Principal, President and Secretary

V.R.Patil
Principal

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

Ami

Principal, President and Secretary

Rohit Khadse

CHARTERED ACCOUNTANTS
For ANIL RANE & Co.
Chartered Accountants



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

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

BALANCE SHEET 'S SCHEDULE "D" AS ON 31/03/2019 Other Liabilities

S.N.	PARTICULAR Cr.	Opening Balance dt.01/04/2018	Current Year 2018-19	Current Year 2018-19	Closing Balance dt 31/03/2019
1	Adiwashi Scholarships (Cr.Colleg Main a/c)	9800.00	0.00	0.00	9800.00
2	V.R.M.S.Grant(Shri.Avinash N Patil) (Cr.Colleg Main a/c)	35000.00	0.00	0.00	35000.00
3	Earn and Learn Grand (Cr.Colleg Main a/c)	2460.00	0.00	0.00	2460.00
4	Excess Pay to Ashok Nivrutti Patil (Cr.Colleg Main a/c)	-300.00	300.00	0.00	0.00
5	Medical Bill grant (Cr.Colleg Main a/c)	0.00	205682.00	0.00	205682.00
6	Excess Pay grant a/c.(Cr.Colleg Main a/c)	0.00	32430.00	0.00	32430.00
7	Chankya Sports Grant (Cr.Colleg Main a/c)	3628.00	0.00	0.00	3628.00
8	S.S.C.Examination (Cr.College Scholarship a/c.)	60596.00	0.00	0.00	60596.00
9	Pradnywant Scholarships (Cr.Colleg Main a/c)	2000.00	0.00	0.00	2000.00
10	Ex-Soldier Scholarships (Cr.College Scholarsip a/c.)	915.00	0.00	0.00	915.00
11	Shahu Maharaj Scholarships (Cr.College Scholarsip a/c.)	500.00	0.00	0.00	500.00
12	Reward Grant (Cr.Colleg Main a/c)	300.00	0.00	0.00	300.00
13	Evolution Grant (Cr.Colleg Main a/c)	5000.00	0.00	0.00	5000.00
14	Profession Tax A/c(.Cr.Collge No-Grant A/C)	2180.00	0.00	0.00	2180.00
15	Employees P.F A/c.(.Cr.Collge No-Grant A/C)	48.00	105135.00	102397.00	2786.00
16	Pay Paybale (Smt.Chaudhari V.P Non-grant)	7297.00	0.00	0.00	7297.00
17	Goi Tultion fee (Exces2016-17) (Cr.College Scholarship a/c.)	111.00	0.00	0.00	111.00
18	Goi Other fee (Exces2016-17) (Cr.College Scholarship a/c.)	5446.00	0.00	0.00	5446.00
19	Seva Shulk (Cr.College Scholarship a/c.)	0.00	3415.00	0.00	3415.00
20	Revenue Stamp	0.00	113.00	143.00	-30.00
	Total	134981.00	347075.00	102540.00	379516.00

DATE :-27/09/2019

Principal, President and Secretary

V.R. Patil

Principal

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

Devi

Bhushikhadse

Principal
Smt. Godawari Ganpatrao Khadse
Science and Art College
Muktainagar, Dist. Jalgaon



CHARTERED ACCOUNTANTS
For ANIL RANE & Co.
Chartered Accountants

A.R. Rane

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

MUKTAINAGAR TALUKA EDUCATION SOCIETY'S
SMT. GODAWARI GANPATRAO KHADSE SCIENCE AND ART COLLEGE MUKTAINAGAR DIST.- JALGAON
BALANCE SHEET 'S' SCHEDULE "F" AS ON 31/03/2019 ANAMAT LIST

Sr. N.	PARTICULAR	Opening Balance dt.01/04/2018	Current Year Debit	Current Year Credit	Closing Balance dt.31/03/2019
1)	SR.COLLEGE MAIN ACCOUNT				
1	Parch.Vasudeo Raghunath Patil	90329.00	0.00	0.00	90329.00
2	Shri Bhagawat Sopan Mahajan	50.00	0.00	50.00	0.00
3	Shri Avinash N.Patil	-0.25	0.25	0.00	0.00
4	Prashant Book House Jalgaon	153494.00	0.00	153494.00	0.00
5	Shri.Punjaji Ramchandra Zope	1879.00	300.00	2179.00	0.00
6	Shri.Tushar Bhaskar Mahajan	8560.00	0.00	0.00	8560.00
7	Atharv Publication Jalgaon	29406.00	0.00	29406.00	0.00
8	Shri.Rajendra Devram Yewale	19500.00	0.00	10000.00	9500.00
9	Vidya Prakashan Kanpur	7984.00	0.00	7984.00	0.00
10	Vrunda Publication Jalgaon	2700.00	0.00	2700.00	0.00
	Sub.Total	313901.75	300.25	205813.00	108389.00
2)	Non-grant a/c.				
1	Parch.Vasudeo Raghunath Patil	1831.00	0.00	1831.00	0.00
2	Shri.Vinod Prabhakar Mahajan	98.00	0.00	98.00	0.00
3	Mrs.S.V.Rane	386.00	0.00	386.00	0.00
4	Shri.Sagar P Barhate	1000.00	0.00	1000.00	0.00
5	Shri.Vijay Nilakanth Jangale	3200.00	0.00	3200.00	0.00
6	Shri.Lalit Raghunath Khadase	8500.00	0.00	8500.00	0.00
	Sub.Total	15015.00	0.00	15015.00	0.00
4)	UGC Vividh Study Center a/c.				
1	Smt.Pratibha Bhaskar Dhake	27000.00	0.00	0.00	27000.00
2	Ganesh Zerox Muktainagar	1372.00	0.00	0.00	1372.00
3	Shri.Sanjay Baliram Salawe	65848.00	0.00	0.00	65848.00
4	Shri.G.S.Chavhan	71086.00	0.00	0.00	71086.00
5	Shri Vijay Bhimrao Dange	27000.00	0.00	0.00	27000.00
6	Shri.Punjaji Ramchandra Zope	27000.00	0.00	0.00	27000.00
7	Smt.S.V.Rane	27000.00	0.00	0.00	27000.00
8	Smt.Prabhakar Pitambar Ladhe	63829.00	0.00	0.00	63829.00
9	Shri.Hemant Anant Mahajan	52108.00	0.00	0.00	52108.00
10	Smt.S.A.Deshmukh	42000.00	0.00	0.00	42000.00
11	Shri.ChandrashekarJagannath Patil	52268.00	0.00	0.00	52268.00
12	Shri.A.P.Patil	178366.00	0.00	0.00	178366.00
13	Shri.D.R.Koli	42000.00	0.00	0.00	42000.00
14	Kumari S.A.Patil	120000.00	0.00	0.00	120000.00
15	Shri.B.M.Badhe	18200.00	0.00	0.00	18200.00
16	Shri.Rajendra Tulashiram Chaudhari	32470.00	0.00	0.00	32470.00
17	Shri.S.P.Barhate	9000.00	0.00	0.00	9000.00
18	Muktai Canteen Muktainagar	6180.00	0.00	0.00	6180.00
19	Kumari S.T.Chaudhari	20000.00	0.00	0.00	20000.00
20	Shri.Chandrakant Anada Nehete	33784.00	0.00	0.00	33784.00
21	Smt.Nanda Ashok Patil	28016.00	0.00	0.00	28016.00
22	Shri.Pra.Vasudeo Raghunath Patil	1890.00	0.00	1890.00	0.00
23	Shri Avinash N.Patil	203.00	0.00	203.00	0.00
	Sub.Total	946620.00	0.00	2093.00	944527.00



5) Examination a/c.				
1 Shri.Punjaji Ramchandra Zope	84583.25	0.00	42300.00	42283.25
2 Shri.Vijay Nilkanth Jangale	19632.00	0.00	0.00	19632.00
3 Shri.Ganesh Madhukar Shimare	40629.00	0.00	37000.00	3629.00
4 Shri.Raju Sonu jumale	9082.00	0.00	0.00	9082.00
5 Shri.V.E.Rane	283.00	0.00	0.00	283.00
6 Shri.Vijay Baburao Patil	13875.00	0.00	13875.00	0.00
Sub.Total	168084.25	0.00	93175.00	74909.25
6) Girls Hostel a/c.				
1 Shri.Avinash N.Patil	3750.00	130.00	3750.00	130.00
Sub.Total	3750.00	130.00	3750.00	130.00
7) UGC Sport D.Const. a/c.				
1 Shri.Avinash N.Patil	218697.00	0.00	218697.00	0.00
Sub.Total	218697.00	0.00	218697.00	0.00
11) Earn & Learn A/c.				
1 Parch.Vasudeo Raghunath Patil	30015.00	0.00	0.00	30015.00
2 M.Ismail M. Husen	5525.00	0.00	0.00	5525.00
3 Shri.S.V.Patil	12200.00	0.00	0.00	12200.00
4 Shri.Tayade Pramod Raghunath	2000.00	0.00	0.00	2000.00
Sub.Total	49740.00	0.00	0.00	49740.00
12) N.M.U.RESEARCH PROJECT, VCRMS				
1 Shri.Hemant Anant Mahajan	500.00	0.00	0.00	500.00
2 Shri.Chandrashekhar Jagannath Patil	5500.00	0.00	0.00	5500.00
3 Mira Tahira	13166.00	1330.00	10000.00	4496.00
Sub.Total	19166.00	1330.00	10000.00	10496.00
Grant Total	1734974.00	1760.25	548543.00	1188191.25

DATE :-27/09/2019

Principal, President and Secretary

CHARTERED ACCOUNTANTS
For ANIL RANE & Co.
Chartered Accountants

V.R.Patil

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

Anil Rohitkhadse
સર્વેશ્વર
પુસ્તકાલય સંસ્થા, સુભાષનગર સોસાયટી બે
શ્રીમતી બી.બી.ચંડો પુસ્તકાલય, સુભાષનગર



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

MUKTAINAGAR TALUKA EDUCATION SOCIETY'S

SMT. GODAWARI GANPATRAO KHADSE SCIENCE AND ART COLLEGE MUKTAINAGAR DIST.- JALGAON

(Consolidated 1)Sr.college Main,2) Non-grant,3)Scholarships,4) UGC Vividh Study center,5) Examination,6)Girls Hostel,7) UGC Sports Development,
8) PROJECT (Dr.Sri H.A.Mahajan),9)VCRMS PROJECT (Sri C.J.Patil 10) BUILDING CONSTRUCTION SR. COLLEGE,11) Earn & Learn A/C,12)NMU VCRMS Project(Mira Tahira)

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

Receipts		Rs.	Ps.	Rs.	Ps.	Payments		Rs.	Ps.	Rs.	Ps.
Opening Balances				8839912.36		Salary expenses				53763089.00	
1) Sr.College Main a/c.		1190969.22				1) Sr.College Main a/c.		53763089.00			
2) Non-grant a/c.		736198.74				Educational expenses					6559318.78
3) Scholarships a/c.		136718.70				1) Sr.College Main a/c.		92130.00			
4) UGC Vividh Study Center a/c.		6099485.50				1) Sr.College Main a/c.		267000.00			
5) Examination a/c.		3667.25				1) Sr.College Main a/c.		146304.00			
6) Girls Hostel a/c.		131328.75				1) Sr.College Main a/c.		61697.00			
7) UGC Sport D.Const. a/c.		292281.30				1) Sr.College Main a/c.		251505.00			
8) NMU VCRMS PROJECT(H.A.M.)		355.00				1) Sr.College Main a/c.		277076.00			
9) NMU VCRMS PROJECT(C.J.P.)		1567.00				1) Sr.College Main a/c.		949142.50			
10) Building Contr.Sr.College A/c.		58409.90				2) Non-grant a/c.		1992599.00			
11) Earn & Learn A/C.		122614.00				2) Non-grant a/c.		359469.58			
12) NMU VCRMS PROJECT(Mira Tahira)		66317.00				2) Non-grant a/c.		27557.00			
Government Salary Grants A/c.				53763089.00		3) Scholarships a/c.		59.00			
1) Sr.College Main a/c.		53763089.00				4) UGC Vividh Study Center a/c.		23500.00			
Government Grants A/c.				718746.00		4) UGC Vividh Study Center a/c.		464222.00			
1) Sr.College Main a/c.		79100.00				4) UGC Vividh Study Center a/c.		65000.00			
5) Examination a/c.		507646.00				4) UGC Vividh Study Center a/c.		462834.00			
12) Earn & Learn A/C.		132000.00				4) UGC Vividh Study Center a/c.		7121.30			
Government Grants fund A/c.				3274000.00		5) Examination a/c.		509161.00			
7) UGC Sport D.Const. a/c.		3274000.00				6) Girls Hostel a/c.		273741.00			
Fees and Fines				5067547.00		7) UGC Sport D.Const. a/c.		4040.00			
1) Sr.College Main a/c.		2477655.00				8) NMU VCRMS PROJECT(H.A.M.)		363.00			
2) Non-grant a/c.		2397492.00				10) Building Contr.Sr.College A/c.		98564.00			
6) Girls Hostel a/c.		180400.00				11) Earn & Learn A/C.		224903.40			
7) UGC Sport D.Const. a/c.		12000.00				12) NMU VCRMS PROJECT(Mira Tahira)		150.00			
Interest on bank A/C				300040.00		12) NMU VCRMS PROJECT(Mira Tahira)		1180.00			
1) Sr.College Main a/c.		18992.00				Movable Assets					561038.00
2) Non-grant a/c.		22480.00				1) Sr.College Main a/c.		226661.00			
3) Scholarships a/c.		26384.00				1) Sr.College Main a/c.		221520.00			
4) UGC Vividh Study Center a/c.		195449.00				10) Building Contr.Sr.College A/c.		58577.00			
5) Examination a/c.		1484.00				12) NMU VCRMS PROJECT(Mira Tahira)		54280.00			
6) Girls Hostel a/c.		2876.00				Building Construction exps.					5706447.00
7) UGC Sport D.Const. a/c.		8800.00				10) Building Contr.Sr.College A/c.		5211287.00			
8) NMU VCRMS PROJECT(H.A.M.)		8.00				10) Building Contr.Sr.College A/c.		90508.00			
9) NMU VCRMS PROJECT(C.J.P.)		56.00				10) Building Contr.Sr.College A/c.		404652.00			
10) Building Contr.Sr.College A/c.		21085.00				Advances for exps.					2792758.00
11) Earn & Learn A/C.		1918.00				1) Sr.College Main a/c.		87600.00			
12) NMU VCRMS PROJECT(Mira Tahira)		508.00				2) Non-grant a/c.		31438.00			
Other Income Account				100435.41		5) Examination a/c.		413720.00			
1) Sr.College Main a/c.		3900.68				10) Building Contr.Sr.College A/c.		2260000.00			
2) Non-grant a/c.		96180.00				Other Indirect Expenditure					22630439.00
6) Girls Hostel a/c.		354.73				1) Sr.College Main a/c.		16717706.00			
Other Indirect Expenditure				22874974.00		2) Non-grant a/c.		1830518.00			
1) Sr.College Main a/c.		16956118.00				3) Scholarships a/c.		4043615.00			
2) Non-grant a/c.		1833226.00				4) UGC Vividh Study Center a/c.		38600.00			



3) Scholarships a/c.	4047030.00		Anamat account		
4) UGC Vividh Study Center a/c.	38600.00	2789258.00	1) Sr.College Main a/c.	205813.00	
Advances for Exps.			2) Non-grant a/c.	15015.00	
1) Sr.College Main a/c.	99100.00		4) UGC Vividh Study Center a/c.	2093.00	
2) Non-grant a/c.	31438.00		5) Examination a/c.	93175.00	
5) Examination a/c.	413720.00		6) Girls Hostel a/c.	3750.00	
11) Building Contr.Sr.College A/c.	2245000.00		7) UGC Sport D.Const. a/c.	218697.00	
Anamat Account		1760.25	12) NMU VCRMS PROJECT(Mira Tahira)	10000.00	
1) Sr.College Main a/c.	300.25		Depreciation (Movable Assets)		1516903.00
6) Girls Hostel a/c.	130.00		1) Sr.College Main a/c.	592625.00	
12) NMU VCRMS PROJECT(Mira Tahira)	1330.00		2) Non-grant a/c.	54811.00	
Head Office Account		1792500.00	4) UGC Vividh Study Center a/c.	787472.00	
1) Sr.College Main a/c.	130000.00		6) Girls Hostel a/c.	61959.00	
10) Building Contr.Sr.College A/c.	1662500.00		7) UGC Sport D.Const. a/c.	254.00	
Movable Assets		1516903.00	10) Building Contr.Sr.College A/c.	5858.00	
1) Sr.College Main a/c.	592625.00		12) NMU VCRMS PROJECT(Mira Tahira)	13924.00	
2) Non-grant a/c.	54811.00		Depreciation (Real Estate)		2110993.00
4) UGC Vividh Study Center a/c.	787472.00		4) UGC Vividh Study Center a/c.	71634.00	
6) Girls Hostel a/c.	61959.00		6) Girls Hostel a/c.	356254.00	
7) UGC Sport D.Const. a/c.	254.00		7) UGC Sport D.Const. a/c.	934863.00	
10) Building Contr.Sr.College A/c.	5858.00		10) Building Contr.Sr.College A/c.	748242.00	
12) NMU VCRMS PROJECT(Mira Tahira)	13924.00		Closing Balances		6960629.24
Real Estate Account		2110993.00	1) Sr.College Main a/c.	1582924.65	
4) UGC Vividh Study Center a/c.	71634.00		2) Non-grant a/c.	606846.16	
6) Girls Hostel a/c.	356254.00		3) Scholarships a/c.	587748.70	
7) UGC Sport D.Const. a/c.	934863.00		4) UGC Vividh Study Center a/c.	4772257.20	
10) Building Contr.Sr.College A/c.	748242.00		5) Examination a/c.	17346.25	
			6) Girls Hostel a/c.	37598.48	
			7) UGC Sport D.Const. a/c.	88704.30	
			8) NMU VCRMS PROJECT(H.A.M.)	0.00	
			9) NMU VCRMS PROJECT(C.J.P..)	1623.00	
			10) Building Contr.Sr.College A/c.	-822593.10	
			11) Earn & Learn A/c.	85628.60	
			12) NMU VCRMS PROJECT(Mira Tahira)	2545.00	
Total		103150158.02	Total		103150158.02

- Remark:- 1) Transaction of advances should be done by A/c pay cheque only.
2) Advances on A/c of expenses given should be cleared on yearly basis.
3) 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 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 Consolidated A/C. Subject to above remarks.

DATE :-17/09/2019

Principal, President and Secretary

CHARTERED ACCOUNTANTS
For ANIL RANE & Co.
Chartered Accountants

V.R.Pate

Principal

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

Anil Rane



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

સચીવ
આચાર્ય અને સચીવ
મુખ્ય અધિકારી

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.		Payments	Rs.		Ps.	
	Rs.	Ps.	Rs.	Ps.		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.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 Exp.	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			
Pcor 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 Bhangale	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			
Shri.Avinash N Patil		0.25			
Branch Account			Movable Assets A/c.		221520.00
Scholarships Kirdwarg A/c.		1601385.00	Deadstocks	154850.00	
Earn and Learn Kirdwarg		132000.00	Physics Lab. Equipment	5711.00	
Non Grant Kirdwarg		1000.00	Chemistry Lab. Equipment	44958.00	
N.M.U.Examination Kirdwarg		507646.00	Zoology Lab. Equipment.	5853.00	
UGC Vividh Study Center Kirdwarg		500000.00	Electronic Lab. Equipment	10148.00	
Head Office Account			Other Indirect Expenditure		16717706.00
M.T.Society Muktainager		130000.00	Provident fund	1707600.00	
Movable Assets			Income Tax	6299725.00	
Furniture		35441.00	Profession Tax	117500.00	
Deadstocks		114021.00	Staff Society Jalgaon	3965222.00	
Computer Lab.Equipment.		16751.00	L.I.C. Premium	2352139.00	
Zoology Lab.Equipment		7103.00	Revenue Stamps	576.00	
Chemistry Lab. Equipment.		44663.00	Group Insurances.	48840.00	
Maps & Charts Equipment		5033.00	D.C.P.S.	1032677.00	
Botony Lab.Equipment		24852.00	University Various Fee.	282952.00	
Books Account		252342.00	Excess Pay Sunil Patil a/c.	12281.00	
Physics Lab.Equipment		32065.00	Row Material (Deadstock)	154850.00	
Geography equipment		3361.00	Fees A/c.	743344.00	
Biotech Lab. Equipment		1423.00	Advances for exps.		87600.00
Electronic equipment		37335.00	Shri.Punjaji Ramchandra Zope	10000.00	
Audio visual equipment		9978.00	Shri.Narendra Gotu Sarode	24700.00	
Sports Equipment Exp.		8257.00	Smt.Pratibha Bhaskar Dhake	25000.00	
			Shri.Uddhav Nivrutti Egale	5000.00	
			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 Kirdwarg A/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	78053880.15
			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



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

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

M. M. Rane

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.	Ps.	Rs.	Ps.	Payments		Rs.	Ps.	Rs.	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 Ragunath 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 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.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



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

MUKTAINAGAR TALUKA EDUCATION SOCIETY'S
SMT. GODAWARIBAI GANPATRAO KHADSE COLLEGE MUKTAINAGAR, TALUKA MUKTAINAGAR DIST. JALGAON.
SCHOLARSHIPS ACCOUNT

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

Receipts	Rs.		Ps.		Payments	Rs.		Ps.	
Opening Balances									
In Central bank of india				136718.70	Other Recurring exps.				59.00
Current a/c.N.2178047113	136718.70				Bank commission exps.		59.00		
Interest on Bank				26384.00	Other Account				4043615.00
Other Account				4047030.00	GOI Scholarships	843350.00			
GOI Scholarships	843350.00				GOI Examination fee	670850.00			
GOI Examination fee	670850.00				Seva Shulk	0.00			
Seva Shulk	3415.00				GOI Tuition Fee	1467900.00			
GOI Tuition Fee	1467900.00				GOI Other fee	1061515.00			
GOI Other fee	1061515.00				Branch Account				2008385.00
Branch Account				2429675.00	Sr.College Main Kirdwarg	1601385.00			
Non-Grant Sr.CollegeKirdwarg	695364.00				Non-Grant Sr.CollegeKirdwarg	407000.00			
Sr.College Main Kirdwarg	1734311.00				Closing Balances				587748.70
					In Central bank of india				
					Current a/c.N.2178047113	587748.70			
Total				6639807.70	Total				6639807.70

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



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

MUKTAINAGAR TALUKA EDUCATION SOCIETY'S
SMT. GODAWARIBAI GANPATRAO KHADSE COLLEGE MUKTAINAGAR, TALUKA MUKTAINAGAR DIST. JALGAON.
U.G.C. Vividh Study Center

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

Receipt	Rs.		Ps.		Payment	Rs.		Ps.	
	Rs.	Ps.	Rs.	Ps.		Rs.	Ps.	Rs.	Ps.
Opening Balances									
In Central Bank of India S/B. A/c N.2178091912	6099485.50		6099485.50		Colleges Development				
Interest on bank					Merged Schemes				23500.00
Other Account					Remedial Coaching to Honourarium	23500.00			
Income Tax	36000.00				Faculty Development Programe				464222.00
Profession Tax	2600.00				Pay to Teachers	156000.00			
Branch Account					A.G.P.To Teachers	60000.00			
Sr.College Main Kirdwarg	453.00				D.A.To Teachers	212702.00			
UGC.Sports development Construction A/c	1640.00				H.R.A.To Teachers	25920.00			
Movable Assets					T.A.To Teachers	9600.00			
Furniture & Deadstocks	1977.00				Minor Research Project (R.R.Koli)				65000.00
Books Account	147576.00				UGC Grant refund	65000.00			
Other equipment	629470.00				Gen.Development				462834.00
Deadstock Account	780.00				Gen.Development grant refund to UGC	462834.00			
Physics Lab.Furniture	3691.00				Other Recurring exps.				7121.30
Equipment NMU VCRMS PROJECT(H.A.M)	2041.00				U.T.L.Certificate fee	3540.00			
Equipment NMU VCRMS PROJECT(C.J.P.)	1937.00				Audit fee	3540.00			
Real Estate Account					Bank commission & Charges	41.30			
Physics Lab.Const.	50887.00				Other Account				38600.00
Class room exps.Const.	14775.00				Income Tax	36000.00			
Women's room & toilet Const.	5972.00				Profession Tax	2600.00			
					Branch Account				500000.00
					Sr.College Main Kirdwarg	500000.00			
					Anamat Account				2093.00
					Shri.Avinash N.Patil	203.00			
					Prach.Vasudeo Raghunath Patil	1890.00			
					Depreciation Account				859106.00
					Movable Assets	787472.00			
					Real Estate Account	71634.00			
					Closing Balances				4772257.20
					In Central Bank of India				
					S/B. A/c N.2178091912	4772257.20			
TOTAL			7194733.50		TOTAL				7194733.50

Remark:-1) Transaction of advances exps. should be done by A/c payee cheques only above Rs.10000/-
2) No bill & receipt were produced for verification for General development Books Purchased on dt.05/12/13 of Rs.7800/- but said Payment is made by D.D.

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, SMT. G.G. KHADSE COLLEGE MUKTAINAGAR, TALUKA MUKTAINAGAR, DIST. JALGAON. U.G.C. VIVIDH STUDY CENTER ACCOUNT. Subject to above remarks.

DATE :- 27/09/2019

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.

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 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, EXAMINATION MARCH & APRIL (N.M.U.) 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



(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.		Ps.		Payments	Rs.		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					Pay to Wardan	62500.00			
S/B A/c.N.2178092994		131267.65			Electric exps.	137450.00			
Fees and Fines			180400.00		Water Pipeline Fitting exps.	1760.00			
Hostel Fee		180400.00			Audit Fee	3540.00			
Gas discount				354.73	Printing & Stationary exps.	2750.00			
Interest on bank				2876.00	Repairs exp.	4722.00			
Anamat account				130.00	Transportation Expenses	3300.00			
Shri.Avinash N Patil		130.00			Other Misc. exps.	300.00			
Real Estate Account			356254.00		Anamat account				3750.00
Girls Hostel Building Construction		356254.00			Shri.Avinash N Patil	3750.00			
Movable Assets			61959.00		Depreciation Account				418213.00
Deadstock Account		15544.00			Real Estate Account	356254.00			
Bhandi equipment Account		6165.00			Movable Assets	61959.00			
Bhicchayat equipment Account		2455.00			Closing Balances				37598.48
Other equipment Account		11357.00			Cash on hand	60.10			
Audio visual equipment		12804.00			In Central Bank of India				
Furniture equipment Account		13634.00			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 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, GIRLS HOSTEL 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



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

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

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

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

The financial statement have been prepared and presented under the historical cost convention on cash basis of accounting, unless otherwise stated and complied with generally accepted accounting principles in India, accounting 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, (U.G.C.) SPORTS DEVELOPMENT CONSTRUCTION A/C. Subject to above remarks.

DATE :- 27/09/2019

PRINCIPAL

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

CHARTERED ACCOUNTANTS
For ANIL RANE & Co.
Chartered Accountants



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

MUKTAINAGAR TALUKA EDUCATION SOCIETY'S

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

N.M.U.RESEARCH PROJECT, VCRMS,(Dr.Shri Hemant A.Mahajan)

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

Receipt	Rs.		Ps.		Payments	Rs.		Ps.	
Opening Balances				355.00	Other Recurring exps.				363.00
Cash on hand		0.00			Bank Commission exps.		363.00		
In Central Bank of India					Closing Balances				0.00
S/B A/c.		355.00			Cash on hand		0.00		
Interest on Bank				8.00	In Central Bank of India				
					S/B A/c.		0.00		
Total				363.00	Total				363.00

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

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



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

BUILDING CONSTRUCTION SR. COLLEGE ACCOUNT

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

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





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

The financial statement have been prepared and presented under the historical cost convention on cash basis of accounting, unless otherwise stated and complied with generally accepted accounting principles in India, accounting 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, BUILDING CONSTRUCTION SR. COLLEGE A/C. Subject to above remarks.

DATE :- 27/09/2019

President and Secretary



 रोहित खडसे
 अध्यक्ष
 म. त. ए. सोसायटी, स. स. म. ग. ग. खडसे कॉलेज मुक्तैनगर,
 तालुका मुक्तैनगर, जिल्हा जालगाव, महाराष्ट्र

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



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

MUKTAINAGAR TALUKA EDUCATION SOCIETY'S
SMT. GODAWARIBAI GANPATRAO KHADSE COLLEGE MUKTAINAGAR, TALUKA MUKTAINAGAR DIST. JALGAON.

N.M.U.RESEARCH PROJECT, VCRMS (Pra.Mira Tahira A Husen)

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

Receipts	Rs. Ps.		Rs. Ps.		Payments	Rs. Ps.		Rs. Ps.	
Opening Balances				66317.00	Minor Research Project				55610.00
Cash on hand		0.00			VCRMS exps.				
In Central Bank of India					Equipment account		54280.00		
S/B A/c.3655466475	66317.00				Contingency exps.		150.00		
Govement grant			0.00		Hiring Services (Audit Fee) exps.		1180.00		
VCRMS Grant		0.00			Depreciation Account				13924.00
Interest on Bank			508.00		Movable Assets		13924.00		
Anamat Account			1330.00		Anamat Account				10000.00
Mira Tahira		1330.00			Mira Tahira		10000.00		
Movable Assets			13924.00		Branch Account				0.00
Equipment account		13924.00			Sr.College Main Kirdwarg				
					Closing Balances				2545.00
					In Central Bank of India				
					S/B A/c.3655466475		2545.00		
Total			82079.00		Total				82079.00

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) No quotation have been produced for verification for equipment purchased .

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,N.M.U.RESEARCH PROJECT, VCRMS, (Prad.MiraTahira) 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