

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,  
2<sup>nd</sup> Floor, Opp. Civil Court,  
Navi-Peth, Jalgaon  
PIN - 425001.

**MTE SOCIETY'S**

**SMT. GODAWARI GANPATRAO KHADSE SCIENCE AND ARTS  
COLLEGE. MUKTAINAGAR, DIST :- JALGAON**

**ENCLOSURE OF AUDIT REPORT**

- 1 SR COLLEGE MAIN A/C**
- 2 NON GRANT A/C**
- 3 SCHOLARSHIP A/C**
- 4 UGC VIVIDH STUDY CENTER A/C**
- 5 EXAMINATION A/C**
- 6 GIRLS HOSTEL A/C**
- 7 UGC SPORTS DEVELOPMENT A/C**
- 8 IQAC ( DR ANIL P PATIL ) A/C**
- 9 VCRMS PROJECT (SHRI C J PATIL ) A/C**
- 10 BUILDING CONSTRUCTION A/C**
- 11 EARN AND LEARN A/C**
- 12 NMU VCRMS PROJECT ( MIR TAHIRA MAM)**

**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
<b>OPENING BALANCE</b>			<b>PAY AND ALLOWANCES</b>		
Cash In Hand	177.75	177.75	Pay To Teachers	34434139.00	
<b>BANK BALANCE</b>			A.G.P. To Teachers	1603870.00	
<b>CENTRAL BANK OF INDIA</b>			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	
<b>J.D.C.C BANK LTD.</b>			Pay To N.T. Staff	1860760.00	
S/B A/c No 20457	59.00		A.G.P. To N.T. Staff	364100.00	
<b>IDBI BANK LTD</b>			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	
<b>BANK OF MAHARASHTRA</b>			T.A To N.T. Staff	54800.00	
Current A/c No. 228381	61149551.30		Licence Fees To Staff	16800.00	
<b>STATE BANK OF INDIA</b>			Allowances To Principal	41500.00	61027076.00
S/B A/c No 84763	0.00	64682076.30	<b>OTHER ALLOWENCES PAID</b>		
S/B A/c No. 90120	0.00		Washing Allowences To N.T. Staff	5400.00	
<b>GOI GRANT SALARY</b>			C.H.B. Remunerationbn To Teachers	20640.00	26040.00
Salary Grant	61027076.00	61027076.00	<b>BUILDING RENT</b>	288000.00	288000.00
<b>INTEREST ON BANK</b>			<b>COLLEGE LIBRARY ACCOUNT</b>		
	59644.00	59644.00	Books A/c	282714.00	282714.00
<b>FEES AND FINES A/C</b>			<b>COLLEGE LIBRARY EXP</b>		
Tution Fee	148000.00		Educational Journal A/c	47347.00	
Gymkhana Fee	20340.00		College Magzins Printing Exp	41552.00	
Magzine Fee	8360.00		Binding Exp.	2150.00	
Library Fee	26210.00		Reading Room Exp.	21665.00	112714.00
Unit Test Exam Fee	74960.00		<b>ORDINARY REPAIRS ACCOUNT</b>		
Gathering Fee	8345.00		Other Repairs	166322.00	
Student Welfare Ativities	8370.00		Furniture Repairs	2900.00	
Admission Fee	5225.00		Equipment Repair Exp	69900.00	239122.00
Medica Fee	2995.00		<b>LABORATORY EXP</b>		
Student Aid Fee	8935.00		Chemistry Exp	326412.00	
Laboratory Fee	67455.00		Physics Exp.	3160.00	
Eligibility Fee	6455.00		Zoology Exp.	19334.00	
Registration Fee	165.00		Botany Exp.	9423.00	
Faculty Change	550.00		Electronic Exp.	5736.00	
Development Fund Fee	15385.00		Computer Exp.	205272.00	569337.00
Computer Record Fee	4190.00		<b>FEES PAID TO UNIVERSITY</b>		
MKCL Fee	10900.00		Gymkhana Fee	27909.00	
Ashwamegh Tournament	6175.00		Student Activities Fee	13860.00	
Pro - Rata Fee	3086.00		Health Seva Fee	2080.00	
Insurance of Students	2905.00		Re-Admission Fee	3000.00	
NSS Fee	12460.00		Poor Boys Fund	14520.00	
General Knowledge Fee	21850.00		Eligibility Fee	20900.00	
I Card Fee	43680.00		E Suvidha Fee	66450.00	
Environment Fee	48150.00		Development Fund Fee	20505.00	
Disaster Management	2070.00		Computer Record Fee	13290.00	
Misc. Fee	101400.00		Ashwamegh Tournament	31896.00	
Subject Change	105.00		Pro - Rata Fee	17030.00	
College Change	530.00		Insurance Of Student	26580.00	
Re Admission	2650.00		Registration Fee	5125.00	
Alumini Association Fee	140.00	662066.00	Disaster Management Fee	13290.00	
Personality Devpt.Fee	75.00		Faculty Change Fee	550.00	
Fine Fee	50.00		College Change Fee	240.00	277225.00
<b>OTHER INCOME ACCOUNT</b>			<b>OTHER RECURRING EXP</b>		
Recover The Lost Books	550.00		Gas & Electricity Exp.	388009.50	
Gas Subsidy	696.21	5246.21	Internal Examination	1500.00	
MSACS Grant A/c	4000.00		I-Card Fee	27000.00	
<b>OTHER ACCOUNT</b>			Pay To Environment Teacher	3728.00	
Salary Payable To S V Patil	9000.00		Website (College) Charges	18000.00	
MHRD ASHE Information Grant A/c	12000.00		Hospitality Exp	840.00	
Provident Fund A/C	2165400.00		Post Commission Exp	123.00	
Profession Tax	116000.00				
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		Affiliation Fee	65300.00	
GIC A/c	74165.00		Gymkhana Exp	71274.00	
PIAS 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	
			Guest Lectures	8540.00	
<b>ADVANCE FOR EXP</b>			Postages	15895.00	
Shri Punjaji Ramchandra Zope	15000.00		Office Contingencies	132612.00	
Shri Narendra Gotu Sarode	45000.00		Other Misc. Exp	25832.00	
Smt. Prathibha Bhaskar Dhake	10000.00		Electric Exp	2274.00	
Shri Sanjay Baliram Salawe	49000.00		Electric Fitting Exp	4785.00	
Shri Gopal Ramchandra Bhangale	3000.00		Peon Uniform Exp	40200.00	
Sau. Sangita Arvind Deshmukh	3000.00		IT Maintanance Charges	270275.00	1431638.80
Sau. Vandana Vijay Chaudhari	3000.00				
Mira Tahira Aashiq Husen	3000.00				
Chhaya Digambar Kharche	33000.00				
Shaikh Ismail Shaikh Husen	3000.00		<b>MOVABLE ASSETS ACCOUNT</b>		
Anil Pandharinath Patil	3000.00		Furniture	99090.00	
Pankajkumar Shankar Premsagar	3000.00		Zoology Lab Equipment	12250.00	
Prabhakar Pitambar Ladhe	3000.00		Chemistry Lab Equipment	98754.00	
Ganesh Sadahiv Chavhan	3000.00		Maps Charts Equipment	16925.00	
Chandrakant Aananda Nehte	5000.00		Geography Equipment	48144.00	
Ravindra Ramchandra Kinge	3000.00		Electronic Equipment	61945.00	337108.00
Nanda Ashok Patil	3000.00				
Satish Manohar Patil	3000.00		<b>OTHER ACCOUNT</b>		
Pandit Pandurang Chaudhari	1408.00		MHRD ASHE Information Grant A/c	6000.00	
Chhaya Vechhya Thingale	3000.00		Provident Fund A/c	2165400.00	
Ankur Shantaram Patil	3000.00		Profession Tax	116000.00	
Aanand Bhaurao Jule	5000.00		LIC Premium	2267791.00	
Suraj Bhaskar Chaudhari	15000.00	220408.00	LIC Premium	7777720.00	
			Income Tax	14895.00	
<b>BRANCH ACCOUNT</b>			Chemistry Department Seminar A/c	333051.00	
Scholarship Kirdwarg A/c	4117275.00		Medical Bill Grant	4055366.00	
Earn And Learn Kirdwarg A/c	225765.00		Staff Society Jalgaon	569.00	
N-M U Examination Kirdwarg A/c	587588.00	4930628.00	Revenue Stamps	1068336.00	
			D.C.P.S.	47760.00	
<b>MOVABLE ASSETS ACCOUNT</b>			GIC A/c	16638.00	
Furniture	41806.00		PIAS A/c	2300000.00	
Deadstock	102619.00		Provident Fund Not Refund A/c	158252.00	
Computer Lab Equipment	12563.00		CMRF	1000.00	
Zoology Lab Equipment	8390.00		D A Receivable From S D Patil	259495.00	20588273.00
Chemistry Lab Equipment	58186.00		University Various Fees		
Maps Charts Equipment	8006.00				
Botony Lab Equipment	18639.00		<b>ADVANCE FOR EXP</b>		
Books A/c	259935.00		Shri Punjaji Ramchandra Zope	25000.00	
Physics Lab Equipment	24049.00		Shri Narendra Gotu Sarode	45000.00	
Geography Equipment	14557.00		Smt. Prathibha Bhaskar Dhake	10000.00	
Biotech Lab Equipment	1067.00		Shri Sanjay Baliram Salawe	60000.00	
Electronic Equipment	43488.00		Shri Gopal Ramchandra Bhangale	15000.00	
Audio Visusal Equipment	7483.00		Sau. Sangita Arvind Deshmukh	3000.00	
Sports Equipment A/c	6193.00	606981.00	Sau. Vandana Vijay Chaudhari	3000.00	
			Sau. Vandana Vijay Chaudhari	3000.00	
			Mira Tahira Aashiq Husen	3000.00	
			Chhaya Digambar Kharche	33000.00	
			Shaikh Ismail Shaikh Husen	3000.00	
			Anil Pandharinath Patil	3000.00	
			Pankajkumar Shankar Premsagar	3000.00	
			Prabhakar Pitambar Ladhe	3000.00	
			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



		<b>ANAMAT ACCOUNT</b>		
		Shri. Rajendra Devram Yeole	9500.00	9500.00
		<b>BRANCH ACCOUNT</b>		
		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
		<b>DEPRICIATION ACCOUNT</b>		
		Movable Assets	606981.00	606981.00
		<b>CLOSING BALANCES</b>		
		Cash In Hand	13873.75	13873.75
		<b>BANK BALANCES</b>		
		<b>CENTRAL BANK OF INDIA</b>		
		S/B A/c No 21782047102	164.00	
		S/B Salary A/c No 2178489084	227.00	
		<b>J.D.C.C BANK LTD.</b>		
		S/B A/c No 20457	191.00	
		<b>IDBI BANK LTD</b>		
		S/B A/c No. 0658104000053127	4586396.21	
		<b>BANK OF MAHARASHTRA</b>		
		Current A/c No. 228381	60953545.00	
		<b>STATE BANK OF INDIA</b>		
		S/B A/c No 84763	276.00	
		S/B A/c No. 90120	8486.00	65549285.21
		<b>Difference In Trial Balance</b>	5287.50	5287.50
<b>TOTAL</b>		<b>152623038.26</b>	<b>TOTAL</b>	<b>152623038.26</b>

Place: Jalgaon  
Date: 20/01/2021

(Principal)  
SMT. GODAWARI PRITHVIKANDASA KHADSE  
Acting Principal  
Smt. G. S. 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 31/03/2020 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 Maintanance 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
<b>OPENING BALANCES</b>			<b>PAY AND ALLOWANCES</b>		
Cash In Hand	5445.00	<b>5445.00</b>	Pay To Teachers	549835.00	
<b>BANK BALANCE</b>			H.R.A To Teachers	249925.00	
<b>IDBI BANK LTD</b>			T.A To Teachers	199940.00	
S/B A/c No. 65810010001785	2296991.00		Pay To N.T. Staff	275440.00	
<b>STATE BANK OF INDIA</b>			H.R.A To N.T. Staff	125100.00	
Current A/c No. 3732692228	208941.00	<b>2505932.00</b>	T.A To N.T. Staff	100160.00	
<b>FEES AND FINES A/C</b>			Remuneration To Teachers	259188.00	<b>1759588.00</b>
Tution Fee	25000.00		<b>OTHER RECURRING EXP</b>		
Gymkhana Fee	4200.00		Affiliation Fee	12000.00	
Magzine Fee	1680.00		Remuneration To Watchman	138650.00	
Library Fee	12125.00		Audit Fee	8000.00	
Tutorial Fee	6380.00		Printing and Stationery	42420.00	
Gathring Fee	1680.00		Biotech Lab Exp	82374.00	
Student Welfare Ativities	2090.00		Advertisement Exp	8820.00	
Admission Fee	1050.00		Wages	2800.00	
Envirnoment Fee	600.00		Hospitality Exp	18054.00	
MKCL Fee	2050.00		Travelling Exp	760.00	
Laboratory Fee	16000.00		Bank Commission and Charges	3719.00	
Development Fund Fee	-3765.00		Employer P F (Trust Contribution)	101998.00	
Computer Record Fee	840.00		E.P.F. Charge A/c	6000.00	
Ashwamegh Sports Fee	1250.00		EPF Contribution Of Employee	98574.00	
Disaster Fund	420.00		Extra Students Fee	9500.00	
Registration Fee	1600.00		Cable Exp	1200.00	
Pro - Rata Fee	616.00		Remuneration to Guest Lecturer	0.00	
insurance Of Student	665.00		Cleaning Exp	33419.00	
Misc. Fee	12000.00		Fee Refund To Student	8767.00	
Eligibility Fee	1110.00		Other Misc. Exp	23974.00	<b>601029.00</b>
Re Admission Fee	75.00		<b>OTHER ACCOUNT</b>		
NSS Self Hood Fee	820.00		Emplyee Provident Fund A/C	2369.00	
I Card Fee	2905.00		Profession Tax	16675.00	
Non Grant Tution Fee	716050.00		Revenue Stamps	169.00	<b>19213.00</b>
Non Grant Lab Fee	165000.00		<b>MOVABLE ASSETS</b>		
Medical Fee	800.00		Biotech Lab Equipment	68925.00	<b>68925.00</b>
Student Aid Fee	3900.00	<b>984671.00</b>	<b>DEPRICIATION ACCOUNT</b>		
<b>INTEREST ON BANK</b>	61088.00	<b>61088.00</b>	Movable Assets	58882.00	<b>58882.00</b>
<b>OTHER INCOME ACCONT</b>			<b>CLOSSING BALANCES</b>		
Services To Students	6270.00		Cash In Hand	4941.00	<b>4941.00</b>
Lost Books Reimburesment	715.00		<b>BANK BALANCES</b>		
Breakage Fee	57420.00		<b>IDBI BANK LTD</b>		
Bonafide Fee	2640.00		S/B A/c No. 65810010001785	2857655.00	
Old Scrap Sale	1140.00		<b>STATE BANK OF INDIA</b>		
T. C. Fee	52700.00		Current A/c No. 3732692228	192211.00	<b>3049866.00</b>
Teachers Recovery Salary	7856.00	<b>128741.00</b>			
<b>OTHER ACCOUNT</b>					
Emplyee Provident Fund A/C	99041.00				
Profession Tax	16675.00				
Revenue Stamps	169.00				
Pt-ijab Sports	4000.00	<b>119885.00</b>			



<b>ADVANCE FOR EXP</b>					
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			
<b>BRANCH ACCOUNT</b>					
Sr. College (Main) Kirdwarg	3000.00				
Scholarship Kirdwarg	1684800.00	1687800.00			
<b>MOVABLE ASSETS ACCOUNT</b>					
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			
<b>TOTAL</b>		5562444.00	<b>TOTAL</b>		5562444.00

Place: Jalgaon  
Date : 20/01/2021

(Principal)  
**Acting Principal**  
SMT. GODAWARI GANPATRAO  
KHADSE  
**Smt. G. G. Khadse 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  
SCOLARSHIP ACCOUNT**


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

RECEIPTS	RS	RS	PAYMENTS	RS	RS
<b>BANK BALANCES</b>			<b>OTHER RECURRING EXP</b>		
<b>CENTRAL BANK OF INDIA</b>			Bank Commission & Charges	141.10	
Current A/c No. 2178047113	587748.70	<b>587748.70</b>	Audit Fee	5360.00	<b>5501.10</b>
<b>INTEREST ON BANK</b>	76144.86	<b>76144.86</b>	<b>OTHER ACCOUNT</b>		
<b>OTHER ACCOUNT</b>			GOI Scholarships	219470.00	
GOI Scholarships	219470.00		GOI Examination Fee	95360.00	
GOI Examination Fee	70280.00		GOI Tution Fee	428010.00	
GOI Tution Fee	2817801.50		GOI Other Fee	82285.00	<b>825125.00</b>
GOI Other Fee	819732.50		<b>BRANCH ACCOUNT</b>		
FEST Scholarship	3770.00	<b>3931054.00</b>	Non Grant Sr. College Kirdwarg	1684800.00	
<b>BRANCH ACCOUNT</b>			Sr. College Main Kirdwarg	4117275.00	<b>5802075.00</b>
UGC Sports Devpt. Const. A/c	4031800.00	<b>4031800.00</b>	<b>BANK BALANCES</b>		
			<b>CENTRAL BANK OF INDIA</b>		
			Current A/c No. 2178047113	1994046.46	<b>1994046.46</b>
<b>TOAL</b>		<b>8626747.56</b>	<b>TOAL</b>		<b>8626747.56</b>

Place: Jalgaon  
Date : 20/01/2021

(Principal)  
**Acting Principal**  
SMT. GODAWARI GANPATRAO  
KHADSE SCIENCE AND ART  
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 31/03/2020 **M.T.E.** Society's Smt. Godawari Ganpatrao Khadse College , Muktainagar District Jalgaon. Scholarship 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**  
**U.G.C. VIVIDH STUDY CENTRE**

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

RECEIPTS	RS	RS	PAYMENTS	RS	RS
<b>BANK BALANCE</b>			<b>OTHER RECURRING EXP</b>		
CENTRAL BANK OF INDIA			FIP Contingency (Prof. Atul Vakode)	15000.00	
S/B A/c No 2178091912	4074849.00	4074849.00	Audit Fee	28049.00	43049.00
<b>INTEREST ON BANK</b>	58100.00	58100.00	<b>BRANCH ACCOUNT</b>		
<b>MOVABLE ASSETS ACCOUNT</b>			Scholarship A/c	4031800.00	4031800.00
Furniture & Deadstock	1779.00		<b>DEPRICIATION ACCOUNT</b>		
Books	110682.00		Movable Assets	591018.00	591018.00
Other Equipment	472103.00		Real Estate A/c	68053.00	68053.00
Deadstock A/c	702.00		<b>BANK BALANCE</b>		
Physics Lab Furniture	2768.00		CENTRAL BANK OF INDIA		
Equipment NMU VCRMS (H.A.M.)	1531.00		S/B A/c No 2178091912	58100.00	58100.00
Equipment NMU VCRMS (CJP.)	1453.00	591018.00			
<b>REAL ESTATE ACCOUNT</b>					
Physics Lab Construction	48343.00				
Class Room Construction	14036.00				
Womens Room And Toilet Construction	5674.00	68053.00			
<b>TOTAL</b>		4792020.00	<b>TOTAL</b>		4792020.00

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. UGC Vividh Study 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**  
**EXAMINATION MARCH/APRIL (N.M.U.) ACCOUNT**  
**Statement Of Receipts And Payments For The Year Ended 31st March 2020**

RECEIPTS	RS	RS	PAYMENTS	RS	RS
<b>OPENING BALANCES</b>			<b>OTHER RECURRING EXP</b>		
Cash In Hand	297.50	297.50	Examination Exp	508233.00	
			MS Digital Exam Exp	7070.00	515303.00
<b>BANK BALANCE</b>			<b>ADVANCE FOR EXP</b>		
<b>J.D.C.C BANK LTD.</b>			Shri Raju Sonu Jumale	40000.00	
S/B A/c No 20434	559083.00	559083.00	Shri Gopal Ramchandra Bhangale	49000.00	
			Shri Suraj Bhaskar Chaudhari	50000.00	
<b>GOVERNMENT GRANT</b>			Shri Bhagwat Sopan Mahajan	40000.00	
Examination Grant	587588.00	587588.00	Shri Virendra Baburao Patil	55000.00	
			Shri Punjaji Ramchandra Zope	157890.00	391890.00
<b>INTEREST ON BANK</b>	2607.00	2607.00			
			<b>ANAMAT ACCOUNT</b>		
<b>ADVANCE FOR EXP</b>			Shri Punjaji Ramchandra Zope	18510.00	
Shri Raju Sonu Jumale	40000.00		Shri Raju Sonu Jumale	9082.00	
Shri Gopal Ramchandra Bhangale	49000.00		Shri Vijay Nilkanth Jangale	19632.00	
Shri Suraj Bhaskar Chaudhari	50000.00		Shri Ganesh Madhukar Shimare	3629.00	
Shri Bhagwat Sopan Mahajan	40000.00		Shri Vinayak A Rane	283.00	51136.00
Shri Virendra Baburao Patil	55000.00				
Shri Punjaji Ramchandra Zope	157890.00	391890.00	<b>BRANCH ACCOUNT</b>		
			Sr. College Main Kirdwarg	587588.00	587588.00
<b>BRANCH ACCOUNT</b>					
Sr. College Main Kirdwarg	645463.00	645463.00	<b>CLOSSING BALANCES</b>		
			Cash In Hand	11.50	11.50
			<b>BANK BALANCE</b>		
			<b>J.D.C.C BANK LTD.</b>		
			S/B A/c No 20434	641000.00	641000.00
<b>TOTAL</b>		2186928.50	<b>TOTAL</b>		2186928.50

Place: Jalgaon  
Date : 20/01/2021

(Principal)  
**Acting Principal**  
**Smt. G. G. Khadse 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. Examination 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
<b>OPENING BALANCES</b>			<b>OTHER RECURRING EXP</b>		
Cash In Hand	50.00	50.00	Pay To Watchman	40000.00	
<b>BANK BALANCE</b>			Pay To Warden	77500.00	
<b>CENTRAL BANK OF INDIA</b>			Electric Exp	199840.00	
S/B A/c No 2178092994	335637.00	335637.00	Water Pipeline Fitting Exp	1920.00	
<b>FEES AND FINES</b>			Electric Fitting Exp	1242.00	
Term Fee A/c	114000.00	114000.00	Audit Fee	3500.00	
<b>INTEREST ON BANK</b>			Other Misc. Exp	4250.00	328252.00
	2296.00	2296.00	<b>DEPRICIATION ACCOUNT</b>		
<b>HEAD OFFICE ACCOUNT</b>			Real Estate Account	338441.00	338441.00
M T E Society	268090.00	268090.00	Movable Assets	63489.00	63489.00
<b>REAL ESTATE ACCOUNT</b>			<b>CLOSSING BALANCES</b>		
Girls Hostel Building Construction	338441.00	338441.00	Cash In Hand	435.00	435.00
<b>MOVABLE ASSETS</b>			<b>BANK BALANCE</b>		
Deadstock	13990.00		<b>CENTRAL BANK OF INDIA</b>		
Bhandi Equipment <i>utensils &amp;</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			
<b>TOTAL</b>		<b>1122003.00</b>	<b>TOTAL</b>		<b>1122003.00</b>

Place: Jalgaon  
Date : 20/01/2021

(Principal)  
**Acting Principal**  
SMT. GODAWARI GANPATRAO  
KHADSE SCIENCE AND ART  
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. 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.

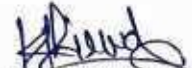
**MUKTAINAGAR TALUKA EDUCATION SOCIETY'S**  
**SMT. GODAWARI GANPATRAO KHADSE SCIENCE AND ART COLLEGE MUKTAINAGAR DIST :- JALGAON**  
**U.G.C. SPORTS DEVELOPMENT CONSTRUCTION ACCOUNT**  
**Statement Of Receipts And Payments For The Year Ended 31st March 2020**

RECEIPTS	RS	RS	PAYMENTS	RS	RS
<b>OPENING BALANCES</b>			<b>OTHER RECURRING EXP</b>		
Cash In Hand	28.00	28.00	Other Misc. Exp	8450.00	8450.00
<b>BANK BALANCES</b>			<b>DEPRICIATION ACCOUNT</b>		
<b>STATE BANK OF INDIA</b>			Real Estate Account	888120.00	888120.00
S/B A/c No 84763	8450.00	8450.00	Movable Assets	229.00	229.00
<b>INTEREST ON BANK</b>	3219.00	3219.00	<b>CLOSING BALANCES</b>		
<b>FEES AND FINES ACCOUNT</b>			Cash In Hand	28.00	28.00
Gymnashium Fee	37800.00	37800.00	<b>BANK BALANCES</b>		
<b>REAL ESTATE ACCOUNT</b>			<b>STATE BANK OF INDIA</b>		
Building Construction (Indoor Sports)	407696.00		S/B A/c No 84763	41019.00	41019.00
Swimming Pool Construction	480424.00	888120.00			
<b>MOVABLE ASSETS</b>					
Deadstock UGC Sports D Const.	229.00	229.00			
<b>TOTAL</b>		937846.00	<b>TOTAL</b>		937846.00

Place: Jalgaon  
Date : 20/01/2021

(Principal)  
**Acting Principal**  
SMT. GODAWARI GANPATRAO  
**Smt. G. G. Khadse 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. UGC Sports Development And 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**  
**INTERNAL QUALITY ASSURANCE CELL (IQAC) (Dr. Anil .P. Patil)**  
**Statement Of Receipts And Payments For The Year Ended 31St March 2020**

RECEIPTS	RS	RS	PAYMENTS	RS	RS
BANK BALANCE CENTRAL BANK OF INDIA S/B A/c 3762855131	0.00	0.00	BANK BALANCE CENTRAL BANK OF INDIA S/B A/c 3762855131	218975.00	218975.00
INTEREST ON BANK	3975.00	3975.00			
HEAD OFFICE MTE Society	215000.00	215000.00			
<b>TOTAL</b>		<b>218975.00</b>	<b>TOTAL</b>		<b>218975.00</b>

Place: Jalgaon

Date : 20/01/2021

*Allojy*  
**(Principal)**  
**Acting Principal**  
**Smt. G. G. Khadse College,**  
**GANPATRAO KHADSE**  
**Muktainagar, Dist. Jalgaon**  
**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. IQAC 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**  
**NMU RESEARCH PROJECT, VCRMS (Dr. Shri Chandrashekhar J. Patil)**  
**Statement Of Receipts And Payments For The Year Ended 31St March 2020**

RECEIPTS	RS	RS	PAYMENTS	RS	RS
BANK BALANCE CENTRAL BANK OF INDIA S/B A/c	0.00	0.00	BANK BALANCE CENTRAL BANK OF INDIA S/B A/c	57.00	57.00
INTEREST ON BANK	57.00	57.00			
<b>TOTAL</b>		<b>57.00</b>	<b>TOTAL</b>		<b>57.00</b>


Place: Jalgaon

Date : 20/01/2021

  
**(Principal)**  
**Acting Principal**  
**Smt. G. G. Khadse College,**  
**Muktainagar, Dist. Jalgaon**  
**SCIENCE AND ART**  
**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 31/03/2020 **M.T.E. Society's Smt. Godawari Ganpatrao Khadse College , Muktainagar District Jalgaon. NMU Research Project (C.J. Patil)** 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
<b>OPENING BALANCES</b>			<b>OTHER RECURRING EXP.</b>		
Cash In Hand	325.00	325.00	Audit Fees	6500.00	
<b>BANK BALANCE</b>			Electric Exp	90030.00	
<b>J.D.C.C BANK LTD.</b>			Other Construction Exp	58299.00	
S/B A/c No 20489	0.00		Water Pipeline Fitting Exp	7100.00	
<b>CENTRAL BANK OF INDIA</b>			Electric Fitting Exp	38331.00	
S/B A/c No 2178084803	1282398.93	1282398.93	Other Construction Item Exp	38484.00	
<b>INTEREST ON BANK</b>	16083.00	16083.00	Transportation Exp	14300.00	
<b>OTHER ACCOUNT</b>			Bank Commssion And Charges	129.80	
TDS (Rafiq Khan Esakhan)	1100.00	1100.00	Cleaning Exp	71226.00	324399.80
<b>HEAD OFFICE A/C</b>			<b>SWIMMING POOL CONSTRUCTION</b>		
MTE Society Muktainagar A/c	2176550.00	2176550.00	Cement Exp.	48346.70	
<b>ADVANCES FOR CONSTRUCTION</b>			Bricks Exp.	10500.00	
Rafikh Khan Esakhan	65000.00		Iron Angles Exp.	13119.73	
Niranjan Industries Jalgaon	70500.00		Sand Exp	3200.00	
Sunil Rajput Jalgaon	40000.00	175500.00	Wages Exp	250252.00	
<b>REAL ESTATE ACCOUNT</b>			Teen And Pipes Exp	69280.30	
Sr. Coolege Building A/c college	612082.00		Electric Supply Pannel Fitting	223020.00	
Cycle Stand Construction A/c	8316.00		Doors & Window Exp	1820.00	619538.73
Security Compound Wall	4173.00		<b>BUILDING OFFICE CONSTRUCTION</b>		
Hostel Building Construction	29648.00		Cement Exp.	44816.00	
Guest Room Constuction	625.00		Bricks Exp.	20000.00	
Main Gate Construction	1112.00		Iron Angles Exp.	3112.40	
Canteen Room Construction	671.00		Wages Exp	103081.00	
MP Fund Under Construction Building	54204.00	710831.00	Teen And Pipes Exp	23908.00	
<b>MOVABLE ASSETS ACCOUNT</b>			Water Purification Device	32853.00	227770.40
Deadstock	5272.00	5272.00	<b>OTHER ACCOUNT</b>		
			TDS (Rafiq Khan Esakhan)	1100.00	1100.00
			<b>ADVANCES FOR CONSTRUCTION</b>		
			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
			<b>DEPRICIATION ACCOUNT</b>		
			Real Estate Account	710831.00	710831.00
			Movable Assets	5272.00	5272.00
			<b>CLOSING BALANCES</b>		
			Cash In Hand	15.00	15.00
			<b>BANK BALANCE</b>		
			<b>J.D.C.C BANK LTD.</b>		
			S/B A/c No 20489	0.00	
			<b>CENTRAL BANK OF INDIA</b>		
			S/B A/c No 2178084803	2192633.00	2192633.00
<b>TOTAL</b>		4368059.93	<b>TOTAL</b>		4368059.93



Place: Jalgaon  
Date : 20/01/2021

*Ahajan*  
(Principal)  
**Acting Principal**  
**Smt. G. G. Khadse College,**  
SMT. GODAWARI GANPATRAO KHADSE  
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  
EARN AND LEARN ACCOUNT**

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


RECEIPTS	RS	RS	PAYMENTS	RS	RS
<b>OPENING BALANCES</b>			<b>OTHER RECURRING EXP.</b>		
Cash In Hand	20.00	20.00	Remuneration To Student (Earn And Learn)	38175.00	
<b>BANK BALANCE</b>			Bank Charges	5.90	
<b>CENTRAL BANK OF INDIA</b>			Financially Weaker Component Of Financing Fund Grant	24000.00	
S/B A/c No 2178093704	315345.90	315345.90	Yuvarang Reg Fee	27400.00	<b>89580.90</b>
<b>INTEREST ON BANK</b>	1194.00	1194.00	<b>CLOSING BALANCES</b>		
<b>GOVERNMENT GRANT</b>			Cash In Hand	20.00	20.00
Earn And Learn Grant	1800.00	1800.00	<b>BANK BALANCE</b>		
<b>ANAMAT ACCOUNT</b>			<b>CENTRAL BANK OF INDIA</b>		
Yuvarang Anamat	1000.00	1000.00	S/B A/c No 2178093704	359394.00	359394.00
<b>BRANCH ACCOUNT</b>			<b>BRANCH ACCOUNT</b>		
Sr. College Main Kirdwarg	355400.00	355400.00	Sr. College Main Kirdwarg	225765.00	225765.00
<b>TOTAL</b>		674759.90	<b>TOTAL</b>		674759.90

Place: Jalgaon

Date : 20/01/2021

(Principal)  
**Acting Principal**  
**Smt. G. G. Khadse College,**  
**Muktainagar, Dist. Jalgaon**  
COLLEGE MUKTAINAGAR DIST :-  
JALGAON

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

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

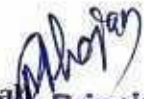


**Notes :-** I have examined the above Statement of the Receipts and Payments for the year ended on 31/03/2020 M.T.E. Society's Smt. Godawari Ganpatrao Khadse College, Muktainagar District Jalgaon. Earn And Learn A/c with the books of accounts and the voucher Presented before us for Verification. In 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**  
**NMU RESEARCH PROJECT, VCRMS (Pra. Mira Tahira A Husen)**  
**Statement Of Receipts And Payments For The Year Ended 31St March 2020**

RECEIPTS	RS	RS	PAYMENTS	RS	RS
BANK BALANCE CENTRAL BANK OF INDIA S/B A/c No 3655466475.	0.00	0.00	BANK BALANCE CENTRAL BANK OF INDIA S/B A/c No 3655466475	91.00	91.00
INTEREST ON BANK	91.00	91.00	DEPRICIATION A/C Movable Asset	10443.00	10443.00
MOVABLE ASSETS A/C Equipment NMU VCRMS (Mira Tahira.)	10443.00	10443.00			
<b>TOTAL</b>		<b>10534.00</b>	<b>TOTAL</b>		<b>10534.00</b>

Place: Jalgaon  
Date : 20/01/2021

  
 (Principal)  
**Acting Principal**  
**Smt. G. G. Khadse College,**  
**Muktainagar, Dist. Jalgaon**  
**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 31/03/2020 M.T.E. Society's Smt. Godawari Ganpatrao Khadse College , Muktainagar District Jalgaon. NMU VCRMS Project ( Mir Tahira Mam)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

(Consolidated 1) Sr. College Main A/c 2) Non Grant A/c 3) Scholarship A/c 4) UGC Vividh Study Centere 5) Examination 6) Girls Hostel

7) UGC Sports Devpt. 8) IQAC 9) VCRMS Project (Shri C.J. Patil) 10) Building Construction Sr. College 11) Earn & Learn A/c 12) NMU VCRMS Project (Mira Tahira)

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

RECEIPTS	RS	RS	PAYMENTS	RS	RS
<b>OPENING BALANCES</b>			<b>PAY AND ALLOWENCES</b>		
1) Sr. College Main A/c	177.75		1) Sr. College Main A/c	61027076.00	
2) Non Grant A/c	5445.00		2) Non Grant A/c	1759588.00	62786664.00
3) Examination	297.50		<b>OTHER RECURRING EXP</b>		
4) Lark Hostel	50.00		1) Sr. College Main A/c (Other Allowences)	26040.00	
5) UGC Sports Devpt	28.00		1) Sr. College Main A/c (College Library Exp)	112714.00	
6) Building Construction Sr. College	325.00		1) Sr. College Main A/c (Other Repairs A/c)	239122.00	
7) Earn & Learn A/c	20.00	6343.25	1) Sr. College Main A/c (Laboratory Exp)	569337.00	
<b>BANK BALANCE</b>			1) Sr. College Main A/c (Fees Paid To Univ.)	277225.00	
1) Sr. College Main A/c	64682076.30		1) Sr. College Main A/c (Other Recurring Exp)	1431638.80	
2) Non Grant A/c	2505932.00		2) Non Grant A/c	601029.00	
3) Scholarship A/c	587748.70		3) Scholarship A/c	5501.10	
4) UGC Vividh Study Centere	4074849.00		4) UGC Vividh Study Centere	43049.00	
5) Examination	559083.00		5) Examination	515303.00	
6) Girls Hostel	335637.00		6) Girls Hostel	328252.00	
7) UGC Sports Devpt	8450.00		7) UGC Sports Devpt	8450.00	
8) Building Construction Sr. College	1282398.93		8) Building Construction Sr. College	324399.80	
9) Earn & Learn A/c	315345.90	74351520.83	9) Earn & Learn A/c	89580.90	4571641.60
	0.00		<b>BUILDING RENT A/C</b>		
<b>GOV GRANT SALARY</b>			1) Sr. College Main A/c	288000.00	288000.00
1) Sr. College Main A/c	61027076.00	61027076.00	<b>MOVABLE ASSETS ACCOUNT</b>		
<b>GOVERNMENT GRANT</b>			1) Sr. College Main A/c (College Library A/c)	282714.00	
2) Examination	587588.00		1) Sr. College Main A/c (Movable Assets A/c)	337108.00	
3) Earn & Learn A/c	1800.00	589388.00	2) Non Grant A/c	68925.00	688747.00
<b>FEES AND FINES A/C</b>			<b>BUILDING CONSTRUCTION EXP</b>		
1) Sr. College Main A/c	662066.00		1) Building Construction Sr. College (Build. Const)	227770.40	
2) Non Grant A/c	984671.00		1) Building Construction Sr. College (Swimming Pool Const)	619538.73	847309.13
3) UGC Sports Devpt	37800.00		<b>ADVANCE FOR EXP</b>		
4) Girls Hostel	114000.00	1798537.00	1) Sr. College Main A/c	255000.00	
<b>INTEREST ON BANK</b>			2) Examination	391890.00	646890.00
1) Sr. College Main A/c	59644.00		<b>ADVANCES FOR CONSTRUCTION</b>		
2) Non Grant A/c	61088.00		1) Building Construction Sr. College	286500.00	286500.00
3) Scholarship A/c	76144.86		<b>ANAMAT ACOOUNT</b>		
4) UGC Vividh Study Centere	58100.00		1) Sr. College Main A/c	9500.00	
5) Examination	2607.00		2) Examination	51136.00	60636.00
6) Girls Hostel	2296.00		<b>OTHER ACCOUNT</b>		
7) UGC Sports Devpt	3219.00		1) Sr. College Main A/c	20588273.00	
8) IQAC	3975.00		2) Non Grant A/c	19213.00	
9) VCRMS Project (Shri C.J. Patil)	57.00		3) Scholarship A/c	825125.00	
10) Building Construction Sr. College	16083.00		4) Building Construction Sr. College	1100.00	21433711.00
11) Earn & Learn A/c	1194.00		<b>DEPRICIATION (MOVABLE ASSETS A/C)</b>		
12) NMU VCRMS Project (Mira Tahira)	91.00	284498.86	1) Sr. College Main A/c	606981.00	
<b>OTHER INCOME ACCOUNT</b>			2) Non Grant A/c	58882.00	
1) Sr. College Main A/c	5246.21		4) UGC Vividh Study Centere	591018.00	
2) Non Grant A/c	128741.00	133987.21	5) Girls Hostel	63489.00	
<b>OTHER ACCOUNT</b>			6) UGC Sports Devpt	229.00	
1) Sr. College Main A/c	20428735.00		7) Building Construction Sr. College	5272.00	
2) Non Grant A/c	119885.00		8) NMU VCRMS Project (Mira Tahira)	10443.00	1336314.00
3) Scholarship A/c	3931054.00		<b>DEPRICIATION (REAL ESTATE A/C)</b>		
4) Building Construction Sr. College	1100.00	24480774.00	1) UGC Vividh Study Centere	68053.00	
<b>ADVANCES FOR CONSTRUCTION</b>			2) Girls Hostel	338441.00	
1) Building Construction Sr. College	175500.00	175500.00	3) UGC Sports Devpt	888120.00	
<b>ADVANCE FOR EXP</b>			4) Building Construction Sr. College	710831.00	2005445.00
1) Sr. College Main A/c	220408.00		<b>BRANCH ACCOUNT</b>		
2) Non Grant A/c	10000.00		1) Sr. College Main A/c	1003863.00	
3) Examination	391890.00	622298.00	2) Scholarship A/c	5802075.00	
<b>ANAMAT ACOOUNT</b>			3) UGC Vividh Study Centere	4031800.00	
1) Earn And Learn	1000.00	1000.00	4) Examination	587588.00	
<b>HEAD OFFICE ACCOUNT</b>			5) Earn & Learn A/c	225765.00	11651091.00
1) Girls Hostel	268090.00		<b>BANK BALANCE</b>		
2) Building Construction Sr. College	2176550.00		1) Sr. College Main A/c	65549285.21	
3) IQAC	215000.00	2659640.00	2) Non Grant A/c	3049866.00	
<b>BRANCH ACCOUNT</b>			3) Scholarship A/c	1994046.46	
1) Sr. College Main A/c	4930628.00				



2) Non Grant A/c	1687800.00		4) UGC Vividh Study Centere	58100.00	
3) Scholarship A/c	4031800.00		5) Examination	641000.00	
5) Examination	645463.00		6) Girls Hostel	391386.00	
11) Earn & Learn A/c	355400.00	<b>11651091.00</b>	7) UGC Sports Devpt	41019.00	
			8) IQAC	218975.00	
<b>MOVABLE ASSETS A/C (DEPRICIATION)</b>			9) VCRMS Project (Shri C.). Patil	57.00	
1) Sr. College Main A/c	606981.00		10) Building Construction Sr. College	2192633.00	
2) Non Grant A/c	58862.00		11) Earn & Learn A/c	359394.00	
4) UGC Vividh Study Centere	591018.00		12) NMU VCRMS Project (Mira Tahira)	91.00	<b>74495852.67</b>
5) Girls Hostel	63489.00				
6) UGC Sports Devpt	229.00		<b>CLOSING BALANCE</b>		
7) Building Construction Sr. College	5272.00		1) Sr. College Main A/c	13873.75	
8) NMU VCRMS Project (Mira Tahira)	10443.00	<b>1336314.00</b>	2) Non Grant A/c	4941.00	
			3) Examination	11.50	
<b>REAL ESTATE A/C (DEPRICIATION)</b>			4) Girls Hostel	435.00	
1) UGC Vividh Study Centere	68053.00		5) UGC Sports Devpt	28.00	
2) Girls Hostel	338441.00		6) Building Construction Sr. College	15.00	
3) UGC Sports Devpt	888120.00		7) Earn & Learn A/c	20.00	<b>19324.25</b>
4) Building Construction Sr. College	710831.00	<b>2005445.00</b>			
			<b>DIFFERENCE IN TRAIL BALANCE</b>		
			1) Sr. College Main A/c	5287.50	<b>5287.50</b>
<b>TOTAL</b>		<b>181123413.15</b>	<b>TOTAL</b>		<b>181123413.15</b>




**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
<b>OPENING BALANCE</b>			<b>PAY AND ALLOWANCES</b>		
Cash In Hand	139.20	139.20	Pay To Teachers	59267247.00	
<b>BANK BALANCE</b>			A.G.P. To Teachers	130552.00	
<b>CENTRAL BANK OF INDIA</b>			D.A To Teachers	14413069.00	
S/B A/c No 21782047102			H.R.A To Teachers	4972314.00	
S/B Salary A/c No 2178409004			T.A To Teachers	645600.00	
<b>J.D.C.C BANK LTD.</b>			Pay To N.T. Staff	4688329.00	
S/B A/c No 20457	59.00		A.G.P. To N.T. Staff	293512.00	
<b>IDBI BANK LTD</b>			D.A To N.T. Staff	2726921.00	
S/B A/c No: 0658104000053127	2642025.00		H.R.A To N.T. Staff	429065.00	
<b>BANK OF MAHARASHTRA</b>			T.A To N.T. Staff	62053.00	
Current A/c No. 20083102280	85058268.00		Allowances To Principal		
<b>STATE BANK OF INDIA</b>			Licence Fees To Principal		87629462.00
S/B A/c No B4763	0.00		<b>OTHER ALLOWENCES PAID</b>		
S/B A/c No. 90120	0.00		Washing Allowences To N.T. Staff	4800.00	
<b>ICICI BANK A/C</b>			Government Recovery (Excess Pay)		4800.00
Current A/c No 3820	0.00	87700352.00	<b>BUILDING RENT</b>	290200.00	290200.00
<b>GOVT GRANT SALARY</b>			<b>COLLEGE LIBRARY ACCOUNT</b>		
Salary Grant	87611717.00	87611717.00	Books A/c	51402.00	51402.00
<b>INTEREST ON BANK</b>	20475.00	20475.00	<b>COLLEGE LIBRARY EXP</b>		
<b>FEES AND FINES A/C</b>			Educational Journal A/c	60989.00	
Tution Fee	1280675.50		Binding Exp	450.00	
Admission Fee	5375.00		Other College Library Exp	3400.00	64839.00
Eligibility Fee	17350.00		<b>ORDINARY REPAIRS ACCOUNT</b>		
Library Fee	28440.00		Other Repairs	41698.00	
Gymkhana Fee	14780.00		Furniture Repairs	7314.00	
Maggine Fee	11680.00		Computer Repair Exp	45001.00	94093.00
Student Activity Fee	5725.00		<b>LABORATORY EXP</b>		
Environment Fee	35700.00		Chemistry Lab Exp	287650.00	
I Card Fee	32095.00		Physics Lab Exp.	10760.00	
Insurance Of Student	5780.00		Zoology Lab Exp.	41391.00	
Science Lab fee	62545.00		Botany Lab Exp.	23972.00	
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		<b>FEES PAID TO UNIVERCITY</b>		
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	
Ashwamegh Tournament	4320.00		Eligibility Fee	13560.00	
Computerization Fee	5060.00		E Suvidha Fee	44200.00	
College Development Fee	20100.00		Development Fund Fee	13260.00	
Gathering Fee	5800.00		Computer Record Fee	8840.00	
E Suvidha Fee	12740.00		Pro - Rata Fee	18662.00	
NSS Fee	9170.00		Insurance Of Student	17680.00	
Registration For	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		<b>OTHER RECURRING EXP</b>		
Non Grant Tution Fee	359020.00		Gas & Electricity Exp.	151470.00	
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 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	
<b>OTHER INCOME ACCOUNT</b>			Travelling Exp	23350.00	
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	
<b>OTHER ACCOUNT</b>			Postages	4676.00	
Excess Pay	56669.00		Office Contingencies Exp	67236.00	
Provident Fund A/C	2416200.00		Other Misc. Exp	33225.00	
Profession Tax	158500.00		Electric Maintenance Exp	69296.00	
LIC Premium	2035462.00		Excess Pay	57669.00	
Income Tax	11262030.00		College Garden Exp	2290.00	
CMRF	354205.00		Trial Bal Diff	-1618.40	758901.00
Medical Bill Grant	505076.00				
Staff Society Jalgaon	4396643.00				

Revenue Stamps	684.00		MOVABLE ASSETS ACCOUNT		
D.C.P.S.	29840.88		Zoology Lab Equipment	38940.00	
University Various Fee	173612.00		Electronic Equipment	20000.00	58940.00
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		L/C Premium	2015462.00	
Salary payable B S Mahajan	26717.00		Income Tax	11262030.00	
Salary payable S M Inwate	600.00		Medical Bill Grant	505076.00	
Salary payable To Dr. H A Mahajan	1000.00	26858849.00	Staff Society Jalgaon	4396633.00	
			Revenue Stamps	684.00	
ADVANCE FOR EXP			D.C.P.S.	29840.88	
Shri Punaji Ramchandra Zope	4000.00		GIC A/c	42600.00	
Shri Narendra Gotu Sarode	44021.00		PIAS A/c	17700.00	
Smt. Prathibha Bhaskar Dhake	10000.00		Provident Fund Not Refund A/c	2344328.00	
Shri Sanjay Baliram Salawe	11000.00	69021.00	CMRF	354205.00	
			University Various Fee	178612.00	
BRANCH ACCOUNT			Leave Cash Pay	120280.00	26596458.00
Scholarship	1718205.00				
Earn And Learn	161920.00	1930225.00	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				
Deadstock	83121.00		ANAMAT ACCOUNT		
Computer Lab Equipment	57069.00		Maruti Computer Anant	266600.00	
Zoology Lab Equipment	14454.00		Shirude And Associates	27000.00	
Chemistry Lab Equipment	32730.00		Shri. V R Patil	147572.00	441252.00
Maps Charts Equipment	4503.00				
Botony Lab Equipment	10485.00		BRANCH ACCOUNT		
Books 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	
Biotech Lab Equipment	600.00		Scholarship Kirdwarg	1306280.50	1491583.50
Electronic Equipment	29462.00				
Audio Visual Equipment	4209.00	493896.00	DEPRICIATION ACCOUNT		
Sports Equipment A/c	3483.00		Movable Assets	493896.00	493896.00
ANAMAT ACCOUNT			CLOSING BALANCE		
P R Dhake	6970.00	65520.00	Cash In Hand	308.20	308.20
P R Zope	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	
MTE Society	49261.00	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. 0650104000053127	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 3828		88310449.00
TOTAL		207058291.70	TOTAL		207058291.70

Place Jalgaon  
Date : 20/01/2022

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

  
**Acting Principal**  
Smt. G. G. Khadse College,  
Muktanagar, 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 31/03/2022 M.T.E. Society's Smt. Godawan 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 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**  
**(Consolidated 1) Sr. College Main A/c 2) Non Grant A/c 3) Scholarship A/c 4) UGC Vividh Study Centere**  
**5) Examination 6) Girls Hostel**  
**7) UGC Sports Devpt. 8) IQAC 9) VCRMS Project (Shri C.J. Patil) 10) Building Construction Sr. College**  
**11) Earn & Learn A/c 12) NMU VCRMS Project (Mira Tahira) )**


**(Consolidated) Statement Of Income And Expenditure For The Year Ended 31st March 2020**

EXPENDITURE	RS	INCOME	RS
<b>TO EDUCATIONAL EXPENSES</b>		By Government Salary Grant	61027076.00
Pay And Allowences	62786664.00	By Government Grant	589388.00
Other Recurring Exp	4571641.60	By Fees And Fines	1798537.00
Building Rent A/c	288000.00	By Interest On Bank	284498.86
To Depreciation (Movable Assets)	1336314.00	By Other Income	133987.21
To Depreciation (Real Estate )	2005445	By Net Deficit	7159865.03
To Difference in TB	5287.50		
<b>TOTAL</b>	<b>70993352.10</b>	<b>TOTAL</b>	<b>70993352.10</b>

Place: Jalgaon  
Date : 20/01/2021

(Principal)   
**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

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



**Notes :-** I have examined the above Statement of the Income And Expenditure for the year ended on 31/03/2020 M.T.E. Society's Smt. Godawari Ganpatrao Khadse College, Muktainagar District Jalgaon. 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 Income And Expenditure

**MUKTAINAGAR TALUKA EDUCATION SOCIETY'S**

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

**{Consolidated 1) Sr. College Main A/c 2) Non Grant A/c 3) Scholarship A/c 4) UGC Vividh Study Centere 5) Examination 6) Girls Hostel**

**7) UGC Sports Devpt. 8) IQAC 9) VCRMS Project (Shri C.J. Patil) 10) Building Construction Sr. College 11) Earn & Learn A/c 12) NMU VCRMS Project (Mira Tahira) }**

**(CONSOLIDATED) BALANCE SHEET AS ON 31ST MARCH 2020**

<b>LIABILITIES</b>	<b>RS</b>	<b>RS</b>	<b>ASSET</b>	<b>RS</b>	<b>RS</b>
<b>MTE SOCIETY</b>			<b>MOVABLE ASSETS ACCOUNT</b>		
Opening Balances	34807186.86		As Per Schedule "A"	5049922.50	<b>5049922.50</b>
Add :- Current year	2659640.00				
Lesss :- Current Year	0.00	<b>37466826.86</b>	<b>REAL ESTATE ACCOUNT</b>		
			<b>BUILDING CONSTRUCTION A/C</b>		
<b>OTHER LIABILITIES</b>			As Per Schedule "B"	44657175.13	<b>44657175.13</b>
As Per Schedule "E"	3426579.00	<b>3426579.00</b>			
<b>OTHER FUNDS ACCOUNT</b>			<b>DEPOSIT ACCOUNT</b>		
As Per Schedule "F"	15335651.00	<b>15335651.00</b>	Gas (Girl's Hostel Account)	10150.00	
			Electric (Girl's Hostel Account)	770.00	<b>10920.00</b>
<b>ANAMAT ACCOUNT</b>			<b>ADVANCE FOR EXPS A/c</b>		
As Per Schedule "G"	1128555.25	<b>1128555.25</b>	Opening Balances	130793.00	
			Add :- Current year	646890.00	
			Lesss :- Current Year	622298.00	<b>155385.00</b>
			<b>ADVANCE FOR PAY A/C</b>		
			Opening Balances	10000.00	
			Add :- Current year	0.00	
			Lesss :- Current Year	0.00	<b>10000.00</b>
			<b>BANK AND CASH BAL</b>		
			As Per Schedule "C"		
			Cash In hand	19334.35	
			Bank Bal	6221255.73	<b>6240590.08</b>
			<b>OTHER ASSETS ACCOUNT</b>		
			As Per Schedule "D"	877352.00	<b>877352.00</b>
			<b>ADVANCE FOR CONSTRUCTION</b>		
			Opening Balances	0.00	
			Add :- Current year	286500.00	
			Lesss :- Current Year	175500.00	<b>111000.00</b>
			<b>INCOME AND EXPENDITURE A/C</b>		
			<b>OPENING BALANCE</b>	-6914597.63	
			Add :- Current Surplus	0.00	
			Less :- Current Deficit	7159865.03	<b>245267.40</b>
<b>TOTAL</b>		<b>57357612.11</b>	<b>TOTAL</b>		<b>57357612.11</b>





Place: Jalgaon  
Date : 26/01/2021

*(Signature)*  
(Principal) **Acting Principal**  
**Smt. G. G. Khadse College,**  
SMT. GODAWARI  
GANPATI **Muktainagar, Dist. Jalgaon**  
SCIENCE AND ART 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 Balance Sheet As on 31/03/2020 Of **M.T.E. Society's Smt. Godawari Ganpatrao Khadse College , Muktainagar District Jalgaon.** 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 Asasets And Liabilities

**MUKTAINAGAR TALUKA EDUCATION SOCIETY'S**  
**SMT. GODAWARI GANPATRAO KHADSE SCIENCE AND ART COLLEGE MUKTAINAGAR DIST :- JALGAON**  
**(CONSOLIDATED) BALANCE SHEET SCHEDULE "A"**

SR. NO	PARTICULARS	OPENING BALANCES 01/04/2019	CURRENT YEAR 2019-20	TOTAL 31/03/2020	RATE OF DEPRICIATION	DEPRICIATIO N 2019-20	CLOSING BALANCE 31/03/2020
<b>A SR. COLLEGE MAIN A/C</b>							
1)	Furniture	318969.00	99090.00	418059.00	10%	41806.00	376253.00
2)	Deadstock	1026189.00	0.00	1026189.00	10%	102619.00	923570.00
3)	Computer Lab Equipment	50253.00	0.00	50253.00	25%	12563.00	37690.00
4)	Zoology Lab Equipment	21310.00	12250.00	33560.00	25%	8390.00	25170.00
5)	Chemistry Lab Equipment	133990.00	98754.00	232744.00	25%	58186.00	174558.00
6)	Maps Charts Equipment	15097.00	16925.00	32022.00	25%	8006.00	24016.00
7)	Botony Lab Equipment	74557.00	0.00	74557.00	25%	18639.00	55918.00
8)	Books A/c	757024.00	282714.00	1039738.00	25%	259935.00	779803.00
9)	Physics Lab Equipment	96195.00	0.00	96195.00	25%	24049.00	72146.00
10)	Geography Equipment	10083.00	48144.00	58227.00	25%	14557.00	43670.00
11)	Biotech Lab Equipment	4267.00	0.00	4267.00	25%	1067.00	3200.00
12)	Electronic Equipment	112006.00	61945.00	173951.00	25%	43488.00	130463.00
13)	Audio Visual Equipment	29932.00	0.00	29932.00	25%	7483.00	22449.00
14)	Sports Equipment A/c	24771.00	0.00	24771.00	25%	6193.00	18578.00
<b>B SR. COLLEGE NON GRANT A/C</b>							
	Books A/c	357.00	0.00	357.00	25%	89.00	268.00
	Furniture & Deadstock	15147.00	0.00	15147.00	10%	1515.00	13632.00
	Deadstock	17482.00	0.00	17482.00	10%	1748.00	15734.00
	Chemistry Lab Equipment	9505.00	0.00	9505.00	25%	2376.00	7129.00
	Computer Equipment	61738.00	0.00	61738.00	25%	15435.00	46303.00
	Biotech Lab Equipment	69535.00	68925.00	138460.00	25%	34615.00	103845.00
	Electronic Equipment	12415.00	0.00	12415.00	25%	3104.00	9311.00
<b>C SR. COLLEGE UGC A/C</b>							
1)	Furniture & Deadstock	17791.00	0.00	17791.00	10%	1779.00	16012.00
2)	Books	442728.00	0.00	442728.00	25%	110682.00	332046.00
3)	Other Equipment	1888410.00	0.00	1888410.00	25%	472103.00	1416307.00
4)	Deadstock A/c	7020.00	0.00	7020.00	10%	702.00	6318.00
5)	Physics Lab Furniture	11071.00	0.00	11071.00	25%	2768.00	8303.00
6)	Equipment NMU VCRMS (H.A.M.)	6123.00	0.00	6123.00	25%	1531.00	4592.00
7)	Equipment NMU VCRMS (Mira Tahira.)	41772.00	0.00	41772.00	25%	10443.00	31329.00
8)	Deadstock UGC Sports Devpt A/c	2286.00	0.00	2286.00	10%	229.00	2057.00
9)	Equipment NMU VCRMS (CJP.)	5812.00	0.00	5812.00	25%	1453.00	4359.00
<b>D GIRLS HOSTEL A/C</b>							
1)	Deadstock A/c	139895.10	0.00	139895.10	10%	13990.00	125905.10
2)	Bhandi Equipment	18493.40	0.00	18493.40	25%	4623.00	13870.40
3)	Bicchayat Equipment	7364.00	0.00	7364.00	25%	1841.00	5523.00
4)	Other Equipment	34070.00	0.00	34070.00	25%	8518.00	25552.00
5)	Audio Visual Equipment	122702.00	0.00	122702.00	25%	30676.00	92026.00
6)	Furniture Equipment	38411.00	0.00	38411.00	10%	3841.00	34570.00
<b>E BUILDING CONSTRUCTION A/C</b>							
1)	Deadstock A/c	52719.00	0.00	52719.00	10%	5272.00	47447.00
<b>TOTAL</b>		<b>5697489.50</b>	<b>688747.00</b>	<b>6386236.50</b>		<b>1336314.00</b>	<b>5049922.50</b>

**MUKTAINAGAR TALUKA EDUCATION SOCIETY'S**  
**SMT. GODAWARI GANPATRAO KHADSE SCIENCE AND ART COLLEGE MUKTAINAGAR DIST :- JALGAON**  
**(CONSOLIDATED) BALANCE SHEET SCHEDULE "B"**

SR. NO	PARTICULARS	OPENING BALANCES 01/04/2019	CURRENT YEAR 2019-20	TOTAL 31/03/2020	RATE OF DEPRICIATION	DEPRICIATIO N 2019-20	CLOSING BALANCE 31/03/2020
<b>A UGC VIVIDH STUDY CENTERE</b>							
1)	Physics Lab Construction	966861.00	0.00	966861.00	5%	48343.00	918518.00
2)	Class Room Exps Construction	280717.00	0.00	280717.00	5%	14036.00	266681.00
3)	Women's Room And Toilet Construction	113471.00	0.00	113471.00	5%	5674.00	107797.00
<b>B GIRLS HOSTEL ACCUNT</b>							
1)	Girl Hostel Building	6768817.00	0.00	6768817.00	5%	338441.00	6430376.00
<b>C SPORT'S DEVELOPMENT CONSTRUCTION</b>							
1)	Building Construction (Indoor Sports)	8153922.00	0.00	8153922.00	5%	407696.00	7746226.00
2)	Swimming Pool Construction	9608473.00	0.00	9608473.00	5%	480424.00	9128049.00
<b>D BUILDING CONSTRUCTION SR. COLLEGE A/C</b>							
1)	Sr. College Building A/c	12241649.00	0.00	12241649.00	5%	612082.00	11629567.00



2)	Cycle Stand Account	166310.00	0.00	166310.00	5%	8316.00	157994.00
3)	Security Compound Wall A/c	83452.00	0.00	83452.00	5%	4173.00	79279.00
4)	Hostel Building A/c	592952.00	0.00	592952.00	5%	29648.00	563304.00
5)	Guest Room A/c	12509.00	0.00	12509.00	5%	625.00	11884.00
6)	Main Gate A/c	22242.00	0.00	22242.00	5%	1112.00	21130.00
7)	Canteen Room A/c	13416.00	0.00	13416.00	5%	671.00	12745.00
8)	MP Funds Under Sr. College Building	1084073.00	0.00	1084073.00	5%	54204.00	1029869.00
9)	Swimming Pool Construction	5211287.00	619538.73	5830825.73	0%	0.00	5830825.73
10)	Watchman Room Construction	90508.00	0.00	90508.00	0%	0.00	90508.00
11)	Building Office Construction A/c	404652.00	227770.40	632422.40	0%	0.00	632422.40
<b>TOTAL</b>		<b>45815311.00</b>	<b>847309.13</b>	<b>46662620.13</b>		<b>2005445.00</b>	<b>44657175.13</b>

**MUKTAINAGAR TALUKA EDUCATION SOCIETY'S  
SMT. GODAWARI GANPATRAO KHADSE SCIENCE AND ART COLLEGE MUKTAINAGAR DIST :- JALGAON  
(CONSOLIDATED) BALANCE SHEET SCHEDULE "E"**

SR. NO	PARTICULARS	OPENING BALANCES	Add :- CURRENT YEAR	Less :- CURRENT YEAR	CLOSING BALANCE
		01/04/2019	2019-20	2019-20	31/03/2020
<b>A SR. COLLEGE MAIN ACCOUNT</b>					
1)	Adiwashi Scholarship A/c	9800.00	0.00	0.00	9800.00
2)	V.R.M.S. Grant (Shri Avinash N. Patil)	35000.00	0.00	0.00	35000.00
3)	Earn And Learn Grant	2460.00	0.00	0.00	2460.00
4)	Medical Bill Grant	205682.00	127369.00	333051.00	0.00
5)	Excess Pay Grant A/c	32430.00	10234.00	0.00	42664.00
6)	Chankya Sports Grant	3628.00	0.00	0.00	3628.00
7)	Pradnyawant Grant	2000.00	0.00	0.00	2000.00
8)	Reward Grant	300.00	0.00	0.00	300.00
9)	Evolution Grant	5000.00	0.00	0.00	5000.00
10)	Revenue Stamp	-30.00	569.00	569.00	-30.00
11)	Chemistry Department Seminar	0.00	10400.00	14895.00	-4495.00
12)	Salary Payable To S V Patil	0.00	9000.00	0.00	9000.00
13)	MHRD ASHE Information Grant A/c	0.00	12000.00	6000.00	6000.00
14)	GIC A/c	0.00	74165.00	47760.00	26405.00
15)	D A Receivable From S B Patil	0.00	0.00	1000.00	-1000.00
<b>B NON-GRANT ACCOUNT</b>					
1)	Profession Tax A/c	2180.00	16675.00	16675.00	2180.00
2)	Employees P.F. A/c	2786.00	99041.00	2369.00	99458.00
3)	Pay Payable (Smt. Chaudhari V.P.)	7297.00	0.00	0.00	7297.00
4)	Punjab Sports A/c	0.00	4000.00	0.00	4000.00
<b>B SCOLARSHIP ACCOUNT</b>					
1)	S.S.C. Examination	60596.00	0.00	0.00	60596.00
2)	Ex-Soilder Scholarship	915.00	0.00	0.00	915.00
3)	Shahu Maharaj Scholarship	500.00	0.00	0.00	500.00
4)	GOI Tuton Fee (Excess 2016-2017)	111.00	0.00	0.00	111.00
5)	GOI Other Fee (Excess 2016-2017)	5446.00	0.00	0.00	5446.00
6)	Seva Shulk	3415.00	0.00	0.00	3415.00
7)	GOI Examination Fee	0.00	70280.00	95360.00	-25080.00
8)	GOI Tuton Fee (2019-2020)	0.00	2817801.50	428010.00	2389791.50
9)	GOI Other Fee	0.00	819732.50	82285.00	737447.50
10)	FEST Scholarship	0.00	3770.00	0.00	3770.00
<b>TOTAL</b>		<b>379516.00</b>	<b>4075037.00</b>	<b>1027974.00</b>	<b>3426579.00</b>

**MUKTAINAGAR TALUKA EDUCATION SOCIETY'S  
SMT. GODAWARI GANPATRAO KHADSE SCIENCE AND ART COLLEGE MUKTAINAGAR DIST :- JALGAON  
(CONSOLIDATED) BALANCE SHEET SCHEDULE "F"**

SR. NO	PARTICULARS	OPENING BALANCES	Add :- CURRENT YEAR	Less :- CURRENT YEAR	CLOSING BALANCE
		01/04/2019	2019-20	2019-20	31/03/2020
1)	Library Fund Main A/c	188676.00	0.00	0.00	188676.00
2)	Laboratory Fund Main A/c	188676.00	0.00	0.00	188676.00
3)	Girls Hostel Building Construction Grant A/c	3000000.00	0.00	0.00	3000000.00
4)	College Development Scheme Grant A/c	166464.00	0.00	0.00	166464.00
5)	Poor Boys Fund A/c	17835.00	0.00	0.00	17835.00
6)	Gymnasium Construction Grant A/c	3500000.00	0.00	0.00	3500000.00
7)	Swimming Pool Coonstruction Grant A/c	8274000.00	0.00	0.00	8274000.00
<b>TOTAL</b>		<b>15335651.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15335651.00</b>



**MUKTAINAGAR TALUKA EDUCATION SOCIETY'S**  
**SMT. GODAWARI GANPATRAO KHADSE SCIENCE AND ART COLLEGE MUKTAINAGAR DIST :- JALGAON**  
**(CONSOLIDATED) BALANCE SHEET SCHEDULE "C"**

SR. NO	PARTICULARS	OPENING BALANCE	RCEIPT	PAYMENT	CLOSSING BALANCE
<b>CASH BALANCE</b>					
1)	1) Sr. College Main A/c	177.75	0.00	0.00	13883.85
2)	2) Non Grant A/c	5445.00	0.00	0.00	4941.00
3)	3) Examination	297.50	0.00	0.00	11.50
4)	4) Girls Hostel	60.10	0.00	0.00	435.00
5)	5) UGC Sports Devpt	28.00	0.00	0.00	28.00
6)	6) Building Construction Sr. College	325.00	0.00	0.00	15.00
7)	7) Earn & Learn A/c	20.00	0.00	0.00	20.00
	<b>TOTAL</b>	<b>6353.35</b>	<b>0.00</b>	<b>0.00</b>	<b>19334.35</b>
<b>BANK BALANCE</b>					
<b>A</b>	<b>SR. COLLEGE MAIN A/C</b>				
	<b>CENTRAL BANK OF INDIA</b>				
	S/B A/c No.21782047102	4602.00	164.00	0.00	4766.00
	S/B Salary A/c No.2178489084	6398.00	227.00	0.00	6625.00
	<b>J.D.C.C BANK LTD.</b>				
	S/B A/c No.20457	5470.33	191.00	59.00	5602.33
	<b>IDBI BANK LTD</b>				
	S/B A/c No. 0658104000053127	-291459.18	4586396.21	3532466.00	762471.03
	<b>BANK OF MAHARASHTRA</b>				
	Current A/c No. 228381	711245.50	60953545.00	61149551.30	515239.20
	<b>STATE BANK OF INDIA</b>				
	S/B A/c No.84763	8024.04	276.00	0.00	8300.04
	S/B A/c No.90120	261114.21	8486.00	0.00	269600.21
<b>B</b>	<b>NON GRANT A/C</b>				
	<b>IDBI BANK LTD</b>				
	S/B A/c No. 65810010001785	484864.16	2857655.00	2296991.00	1045528.16
	<b>STATE BANK OF INDIA</b>				
	Current A/c No.3732692228	116537.00	192211.00	208941.00	99807.00
<b>C</b>	<b>SCOLARSHIP A/C</b>				
	<b>CENTRAL BANK OF INDIA</b>				
	Current A/c No. 2178047113	587748.70	1994046.46	587748.70	1994046.46
<b>D</b>	<b>UGC VIVIDH STUDY CENTERE</b>				
	<b>CENTRAL BANK OF INDIA</b>				
	S/B A/c No.2178091912	4772257.20	58100.00	4074849.00	755508.20
<b>E</b>	<b>EXAMINATION ACCOUNT</b>				
	S/B A/c No.20434	17048.75	641000.00	559083.00	98965.75
<b>F</b>	<b>GIRLS HOSTEL ACCOUNT</b>				
	<b>CENTRAL BANK OF INDIA</b>				
	S/B A/c No.2178092994	37538.38	391386.00	335637.00	93287.38
<b>G</b>	<b>UGC SPORTS DEVELOPMENT CONST.</b>				
	<b>STATE BANK OF INDIA</b>				
	S/B A/c No.84763	88676.30	41019.00	8450.00	121245.30
<b>H</b>	<b>IQAC</b>				
	<b>CENTRAL BANK OF INDIA</b>				
	S/B A/c 3762855131	0.00	218975.00	0.00	218975.00
<b>I</b>	<b>NMU VCRMS PROJECT ( C. J. PATIL)</b>				
	<b>CENTRAL BANK OF INDIA</b>				
	S/B A/c	1623.00	57.00	0.00	1680.00
<b>J</b>	<b>BUILDING CONSTRUCTION A/C</b>				
	<b>J.D.C.C BANK LTD.</b>				
	S/B A/c No.20489	13143.40	0.00	0.00	13143.40
	<b>CENTRAL BANK OF INDIA</b>				
	S/B A/c No.2178084803	-836061.50	2192633.00	1282398.93	74172.57
<b>K</b>	<b>EARN AND LEARN A/C</b>				
	<b>CENTRAL BANK OF INDIA</b>				
	S/B A/c No.2178093704	85608.60	359394.00	315345.90	129656.70
<b>L</b>	<b>NMU VCRMS PROJECT ( MIR TAHIRA)</b>				
	<b>CENTRAL BANK OF INDIA</b>				
	S/B A/c	2545.00	91.00	0.00	2636.00
	<b>TOTAL</b>	<b>6076923.89</b>	<b>74495852.67</b>	<b>74351520.83</b>	<b>6221255.73</b>



MUKTAINAGAR TALUKA EDUCATION SOCIETY'S  
SMT. GODAWARI GANPATRAO KHADSE SCIENCE AND ART COLLEGE MUKTAINAGAR DIST :- JALGAON  
(CONSOLIDATED) BALANCE SHEET SCHEDULE "D"

SR. NO	PARTICULARS	OPENING BALANCE	RECEIPT	PAYMENT	CLOSSING BALANCE
	SR COLLEGE MAIN A/C				500000.00
1)	Bank Of Maharashtra FD A/c No 2283282	500000.00	0.00	0.00	188676.00
2)	SBI FD Library Fund	188676.00	0.00	0.00	188676.00
3)	SBI FD Laboratory Fund	188676.00	0.00	0.00	
	<b>TOTAL</b>	<b>877352.00</b>	<b>0.00</b>	<b>0.00</b>	<b>877352.00</b>

