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

**AUDIT REPORT**

**(AS PER ENCLOSURE)**

**FOR**

**FINANCIAL YEAR: 2020-2021**

**SHIRUDE & ASSOCIATES**

Chartered Accountants  
203, 204, 204A & 207 Om Chambers,  
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 SCOLARSHIP 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. GODAWARIBAI GANPATRAO KHADSE SCIENCE AND ART COLLEGE MUKTAINAGAR DIST:- JALGAON**  
**Statement Of Receipts And Payments For The Year Ended 31st March 2021**

RECEIPTS	RS	RS	PAYMENTS	RS	RS
<b>OPENING BALANCE</b>			<b>PAY AND ALLOWANCES</b>		
Cash In Hand	13883.85	<b>13883.85</b>	Pay To Teachers	57043459.00	
<b>BANK BALANCE</b>			A.G.P. To Teachers	382057.00	
<b>CENTRAL BANK OF INDIA</b>			D.A To Teachers	11752621.00	
S/B A/c No 21782047102	0.00		H.R.A To Teachers	4612291.00	
S/B Salary A/c No 2178489084	0.00		T.A To Teachers	594600.00	
<b>J.D.C.C BANK LTD.</b>			Pay To N.T. Staff	2787690.00	
S/B A/c No 20457	59.00		A.G.P. To N.T. Staff	303300.00	
<b>IDBI BANK LTD</b>			D.A To N.T. Staff	3438830.00	
S/B A/c No. 0658104000053127	1684983.00		H.R.A To N.T. Staff	286667.00	
<b>BANK OF MAHARASHTRA</b>			T.A To N.T. Staff	61200.00	
Current A/c No. 20083102280	81274565.00		Allowances To Principal	40500.00	
<b>STATE BANK OF INDIA</b>			Licence Fees To Principal	12600.00	<b>81315815.00</b>
S/B A/c No 84763	0.00		<b>OTHER ALLOWENCES PAID</b>		
S/B A/c No. 90120	0.00		Washing Allowences To N.T. Staff	5400.00	
<b>ICICI BANK A/C</b>			Government Recovery (Excess Pay)	207105.00	<b>212505.00</b>
Current A/c No 3820	2000.00	<b>82961607.00</b>	<b>BUILDING RENT</b>	299000.00	<b>299000.00</b>
<b>GOVT GRANT SALARY</b>			<b>COLLEGE LIBRARY ACCOUNT</b>		
Salary Grant	81309333.40	<b>81309333.40</b>	Books A/c	208740.00	<b>208740.00</b>
<b>INTEREST ON BANK</b>	33940.00	<b>33940.00</b>	<b>COLLEGE LIBRARY EXP</b>		
<b>FEES AND FINES A/C</b>			Educational Journal A/c	29854.00	
Tuition Fee	988707.00		College Magzins Printing Exp	39200.00	
Admission Fee	4975.00		Printing and Stationery Exp	20220.00	
Eligibility Fee	4075.00		Reading Room Exp.	1450.00	
Library Fee	16605.00		Library Exp	1500.00	
Gymkhana Fee	11740.00		Binding Exp	700.00	<b>92924.00</b>
Magzine Fee	5090.00		<b>ORDINARY REPAIRS ACCOUNT</b>		
Student Activity Fee	5265.00		Other Repairs	18640.00	<b>18640.00</b>
Environment Fee	32100.00		<b>LABORATORY EXP</b>		
I Card Fee	35290.00		Chemistry Exp	9957.00	
Insurance Of Student	2525.00		Computer Exp.	88844.00	<b>98801.00</b>
Science Lab fee	54100.00		<b>FEES PAID TO UNIVERCITY</b>		
Misc. Fee	82250.00		Gymkhana Fee	25536.00	
General Knowledge Fee	14000.00		Student Activities Fee	12160.00	
Tutorials & Int. Exam Fee	60360.00		Medical Fee	1608.00	
Disaster Management	1220.00		Re-Admission Fee	675.00	
Medical Fee	1375.00		Poor Boys Fund	12160.00	
Poor Student Aid Fee	4240.00		Eligibility Fee	16160.00	
Ashwamegh Tournament	3690.00		E Suvidha Fee	60800.00	
Computerisation Fee	2120.00		Development Fund Fee	18240.00	
College Development Fee	7925.00		Computer Record Fee	12160.00	
Gathering Fee	4920.00		Ashwamegh Tournament	29184.00	
E Suvidha Fee	5210.00		Insurance Of Student	24320.00	
NSS Fee	10070.00		Disaster Management Fee	12160.00	
Registration Fee	30.00		Faculty Change Fee	400.00	
Pro - Rata Fee	1800.00		College Change Fee	240.00	
Re Admission Fee	475.00		Other Fee	3000.00	
Lab Deposit	2100.00		Subject Change Fee	200.00	<b>229003.00</b>
Library Fee	400.00		<b>OTHER RECURRING EXP</b>		
Faculty Change	400.00		Gas & Electricity Exp.	143379.00	
MKCI. Fee	800.00		I-Card Fee	35140.00	
Student Welfare Fee	720.00		Website (College) Charges	18000.00	
Fine Fee	25.00		Printing And Stationery	44949.00	
Computer Record Fee	370.00		Other Petty Contingencies	9797.00	
Development Fund Fee	1295.00		Telephone Exp.	1051.00	
Other Fee A/c	56297.00		Garden Exp.	2700.00	
Other Fee A/c (2019-2020)	524517.00		Audit Fee	27000.00	
Tuition Fee (2019-2020)	1335855.00	<b>3282936.00</b>	Affiliation Fee	62000.00	
<b>OTHER INCOME ACCOUNT</b>			Travelling Exp	17890.00	
Recover The Lost Books	7306.50	<b>7306.50</b>	Bank Commission And Charges	625.99	
<b>OTHER ACCOUNT</b>			Water Charges Feeing Exp	21358.00	
MHRD ASHE Information Grant A/c	6000.00				



Provident Fund A/C	2607700.00		Ezee Pay	2000.00	
Profession Tax	151700.00		Postages	4150.00	
LIC Premium	2189823.00		Office Contingencies	26839.00	
Income Tax	11249785.00		Other Misc. Exp	42908.00	
Fees A/c	454360.00		Electric Exp	15425.00	
Staff Society Jalgaon	3623127.00		Washing Exp	540.00	
Revenue Stamps	807.00		Transportation Exp	1000.00	
D.C.P.S.	2125313.00		College Road Repair	900.00	
University Various Fee	415314.00		Software Maintenance Exp	68750.00	
GIC A/c	44280.00		Op. Cash Difference	2710.00	549112.99
PIAS A/c	20532.00				
Provident Fund Not Refund A/c	2816310.00		<b>MOVABLE ASSETS ACCOUNT</b>		
CMRF	378483.00		Computer Lab Equipment	266680.00	266680.00
Excess Pay Grant A/c	41000.00				
Suspance Grant	15570.00		<b>OTHER ACCOUNT</b>		
Earn Leave Encashment	650750.00		MHRD ASHE Information Grant A/c	6000.00	
PMRF	25000.00		Provident Fund A/C	2607700.00	
Excess Pay Received (N A Patil)	782349.00	27598203.00	Profession Tax	151700.00	
			LIC Premium	2189823.00	
<b>ADVANCE FOR EXP</b>			Income Tax	11249885.00	
Shri Punjaji Ramchandra Zope	9000.00		Salary Payable To S V Patil	9000.00	
Shri Narendra Gotu Sarode	30209.00		Staff Society Jalgaon	3623127.00	
Shri Gopal Ramchandra Bhangale	12000.00	51209.00	Revenue Stamps	807.00	
			D.C.P.S.	2125313.00	
<b>BRANCH ACCOUNT</b>			GIC A/c	70685.00	
Scholarship Kirdwarg A/c	81471.00		PIAS A/c	20532.00	
Earn And Learn Kirdwarg A/c	137551.00		Provident Fund Not Refund A/c	2816310.00	
N M U Examination Kirdwarg A/c	123410.00		CMRF	378483.00	
Non Grant Kirdwarg A/c	250000.00	592432.00	PMRF	25000.00	
			University Various Fee	415314.00	
<b>MOVABLE ASSETS ACCOUNT</b>			Earn Leave Encashment	650750.00	
Furniture	37625.00		Fees A/c	454360.00	
Deadstock	92357.00		Excess Pay Received (N A Patil)	782349.00	27577138.00
Computer Lab Equipment	76093.00				
Zoology Lab Equipment	6293.00		<b>ADVANCE FOR EXP</b>		
Chemistry Lab Equipment	43640.00		Shri Punjaji Ramchandra Zope	5000.00	
Maps Charts Equipment	6004.00		Shri Narendra Gotu Sarode	30209.00	35209.00
Botony Lab Equipment	13980.00				
Books A/c	247136.00		<b>ANAMAT ACCOUNT</b>		
Physics Lab Equipment	18037.00		Shri. V R Patil	148000.00	148000.00
Geography Equipment	10918.00				
Biotech Lab Equipment	800.00		<b>BRANCH ACCOUNT</b>		
Electronic Equipment	32616.00		Earn And Learn Kirdwarg A/c	167000.00	
Audio Visual Equipment	5612.00		Non Grant Kirdwarg A/c	98111.00	
Sports Equipment A/c	4645.00	595756.00	N M U Examination Kirdwarg A/c	137000.00	
			Scholarship A/c	2908219.00	3310330.00
<b>ANAMAT ACCOUNT</b>					
Maruti Computers	266680.00		<b>DEPRICIATION ACCOUNT</b>		
Shri. V R Patil	295572.00	589252.00	Movable Assets	595756.00	595756.00
Shirude and Associates	27000.00				
			<b>CLOSING BALANCE</b>		
<b>HEAD OFFICE A/C</b>			Cash In Hand	139.20	139.20
MTE Society	68750.00	68750.00			
			<b>BANK BALANCES</b>		
<b>TOTAL</b>		197104608.75	<b>CENTRAL BANK OF INDIA</b>		
			S/B A/c No 21782047102	148.00	
			S/B Salary A/c No 2178489084	207.00	
			<b>J.D.C.C BANK LTD.</b>		
			S/B A/c No 20457	166.00	
			<b>IDBI BANK LTD</b>		
			S/B A/c No. 0658104000053127	947544.56	
			<b>BANK OF MAHARASHTRA</b>		
			Current A/c No. 20083102280	81186110.00	
			<b>STATE BANK OF INDIA</b>		
			S/B A/c No 84763	227.00	
			S/B A/c No. 90120	7413.00	
			<b>ICICI BANK A/C</b>		
			Current A/c No 3820	5000.00	82146815.56
<b>TOTAL</b>		197104608.75	<b>TOTAL</b>		197104608.75



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

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

RECEIPTS	RS	RS	PAYMENTS	RS	RS
<b>OPENING BALANCE</b>			<b>PAY AND ALLOWANCES</b>		
Cash In Hand	4941.00	4941.00	Pay To Teachers	345950.00	
<b>BANK BALANCE</b>			H.R.A To Teachers	157250.00	
<b>IDBI BANK LTD</b>			T.A To Teachers	125800.00	
S/B A/c No. 65810010001785	1668084.14		Pay To N.T. Staff	223850.00	
<b>STATE BANK OF INDIA</b>			H.R.A To N.T. Staff	101750.00	
Current A/c No. 3732692228	36611.00		T.A To N.T. Staff	81400.00	
<b>ICICI BANK A/C</b>			Remuneration To Teachers	21598.00	1057598.00
A/c No 22105003823	3000.00	1707695.14	<b>OTHER RECURRING EXP</b>		
<b>FEES AND FINES A/C</b>			Affiliation Fee	63550.00	
Tuition Fee	744182.00		Remuneration To Wathman	59834.00	
Gymkhana Fee	16715.00		Audit Fee	8000.00	
Magazine Fees	6840.00		CHB Remuneration	226000.00	
Library Fees	41945.00		Contingency A/c	6380.00	
Tutorial Fees	31520.00		Salary Arrears	7000.00	
Student Welfer Fund	1550.00		Wages	8550.00	
Gathering Fees	6720.00		Hospitality Exp	10982.00	
Admission Fees	4725.00		Travelling Exp	6180.00	
Medical Fee	2375.00		Bank Commission And Charges	4384.14	
Poor Students Aid Fund	13465.00		E.P.F. Charge A/c	6000.00	
NSS Fee	4530.00		Remuneration To Guest Lecturer	7500.00	
Elagibility Fee	5950.00		Fee Refund To Student	10500.00	
University College Development Fee	14410.00		Ashwamedh Fee	3864.00	
Computerization Fee	3390.00		Computerization Fee	1610.00	
Ashwamedh Fee	5060.00		Disaster Management Fee	1610.00	
Disaster Management Fee	1700.00		Elagibility Fee	4560.00	
Registration Fee	5475.00		E-Suvidha Fee	8050.00	
Proreta Fees	2490.00		Gymkhana Fee	3381.00	
Student Group Insurance	3390.00		Medical Fee	456.00	
Mislenious Fees	47450.00		Poor Students Aid Fund	3175.00	
Identity Card Fees	15890.00		Registration Fee	8550.00	
Enviourment Fees	8115.00		Students Activities Fee	2415.00	
General Knowledge Fees	2850.00		Student Group Insurance	3220.00	
E-Suvidha Fee	8370.00		University College Development Fee	3220.00	468971.14
Non Grant Tuton Fees	984450.00		<b>OTHER ACCOUNT</b>		
Non Grant Labrotory Fees	457000.00		Emplyee Provident Fund A/C	153350.00	
R-admission Fee	225.00		Punjab Sports	4000.00	157350.00
Students Activities Fee	6490.00		<b>MOVABLE ASSETS</b>		
Tuition Fee (2019-2020)	1482040.00		Books A/c	5000.00	
Other Fee (2019-2020)	295215.00		Computer Lab Equipment	266680.00	271680.00
Computer Lab Fee	288000.00		<b>DEPRICIATION ACCOUNT</b>		
College Change Fee	180.00		Movable Assets	45275.00	45275.00
Other Fee (2019-2020)	4155.00	4516862.00	<b>BRANCH ACCOUNT</b>		
<b>INTEREST ON BANK</b>	37637.00	37637.00	Sr. College (Main) Kirdwarg	250000.00	
<b>OTHER INCOME ACCONT</b>			Scholarship Kirdwarg	2507792.00	
Fine From Students	8970.00		Girls Hostel A/c	30130.00	2787922.00
Lost Books income	1890.00		<b>CLOSING BALANCES</b>		
Op Bal Diff	425.00		Cash In Hand	651.00	651.00
Bonafide Fee	1560.00		<b>BANK BALANCES</b>		
Other Income	1.01		<b>IDBI BANK LTD</b>		
T. C. Fee	26320.00		S/B A/c No. 65810010001785	2110338.01	
Teachers Recovery Salary	42042.00		<b>STATE BANK OF INDIA</b>		
Electricity Bill Amt For Girls Hostel			Current A/c No. 3732692228	0.00	
From Covid Center	28990.00		<b>ICICI BANK A/C</b>		
EPF Trust Contribution	41280.00	151478.01	A/c No 22105003823	5000	2115338.01
<b>OTHER ACCOUNT</b>					
Emplyee Provident Fund A/C	60918.00				
Profession Tax	5375.00				
Revenue Stamps	158.00				
Excess Fee	1655.00	68106.00			
<b>ANAMAT A/C</b>					



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

Note :-

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


Place: Jalgaon

Date : 20/01/2022

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



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

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

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


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

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

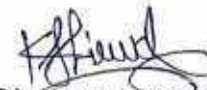
RECEIPTS	RS	RS	PAYMENTS	RS	RS
<b>BANK BALANCES</b>			<b>OTHER RECURRING EXP</b>		
<b>CENTRAL BANK OF INDIA</b>			Bank Commission & Charges	14.75	
Current A/c No. 2178047113	126180.75	<b>126180.75</b>	Audit Fee	6000.00	<b>6014.75</b>
<b>INTEREST ON BANK</b>	80428.00	<b>80428.00</b>	<b>OTHER ACCOUNT</b>		
<b>OTHER ACCOUNT</b>			GOI Tution Fee	1638290.00	
GOI Tution Fee	1638290.00		GOI Other Fee	70052.00	
GOI Other Fee	61742.00	<b>1700032.00</b>	GOI Tution Fee (2019-2020)	2817895.00	
<b>BRANCH ACCOUNT</b>			GOI Other Fee (2019-2020)	819732.00	<b>5345969.00</b>
Non Grant A/c	2507792.00		<b>BRANCH ACCOUNT</b>		
Sr. College Main Kirdwarg	2908219.00	<b>5416011.00</b>	Sr. College Main Kirdwarg	81471.00	<b>81471.00</b>
<b>ANAMAT A/C</b>			<b>BANK BALANCES</b>		
Shirude And Associates	6000.00	6000.00	<b>CENTRAL BANK OF INDIA</b>		
			Current A/c No. 2178047113	1895197.00	<b>1895197.00</b>
<b>TOTAL</b>		<b>7328651.75</b>	<b>TOTAL</b>		<b>7328651.75</b>

Place: Jalgaon  
Date: 20/01/2021

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

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



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

**Notes :-** I have examined the above Statement of the Receipts and Payments for the year ended on 31/03/2021 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 CENTERE**  
**Statement Of Receipts And Payments For The Year Ended 31St March 2021**

RECEIPTS	RS	RS	PAYMENTS	RS	RS
<b>BANK BALANCE</b>			<b>DEPRICIATION ACCOUNT</b>		
<b>CENTRAL BANK OF INDIA</b>			Movable Assets	443636.00	443636.00
S/B A/c No 2178091912	0.00	0.00	Real Estate A/c	64650.00	64650.00
<b>INTEREST ON BANK</b>	23717.00	23717.00	<b>BANK BALANCE</b>		
<b>MOVABLE ASSETS ACCOUNT</b>			<b>CENTRAL BANK OF INDIA</b>		
Furniture & Deadstock	1601.00		S/B A/c No 2178091912	23717.00	23717.00
Books	83012.00				
Other Equipment	354077.00				
Deadstock A/c	632.00				
Physics Lab Furniture	2076.00				
Equipment NMU VCRMS (H.A.M.)	1148.00				
Equipment NMU VCRMS (CJP.)	1090.00	443636.00			
<b>REAL ESTATE ACCOUNT</b>					
Physics Lab Construction	45926.00				
Class Room Construction	13334.00				
Womens Room And Toilet Construction	5390.00	64650.00			
<b>TOTAL</b>		532003.00	<b>TOTAL</b>		532003.00

Place: Jalgaon  
Date : 20/01/2021

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



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

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

**Notes :-** I have examined the above Statement of the Receipts and Payments for the year ended on 31/03/2021 M.T.E. Society's Smt. Godawari Ganpatrao Khadse College , Muktainagar District Jalgaon. 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 2021**

RECEIPTS	RS	RS	PAYMENTS	RS	RS
<b>OPENING BALANCES</b>			<b>OTHER RECURRING EXP</b>		
Cash In Hand	11.50	11.50	Examination Exp	131820.00	131820.00
<b>BANK BALANCE</b>			<b>ADVANCE FOR EXP</b>		
J.D.C.C BANK LTD.			Shri Punjaji Ramchandra Zope	55000.00	55000.00
S/B A/c No 20434	123410.00	123410.00	<b>BRANCH ACCOUNT</b>		
<b>GOVERNMENT GRANT</b>			Sr. College Main Kirdwarg	123410.00	123410.00
Examination Grant	123410.00	123410.00	<b>CLOSING BALANCE</b>		
<b>INTEREST ON BANK</b>			Cash In Hand	11.50	11.50
	5380.00	5380.00	<b>BANK BALANCE</b>		
<b>ADVANCE FOR EXP</b>			J.D.C.C BANK LTD.		
Shri Punjaji Ramchandra Zope	55000.00	55000.00	S/B A/c No 20434	142380.00	142380.00
<b>Expenses From College Fund</b>					
	8410.00	8410.00			
<b>BRANCH ACCOUNT</b>					
Sr. College Main Kirdwarg	137000.00	137000.00			
<b>TOTAL</b>		<b>452621.50</b>	<b>TOTAL</b>		<b>452621.50</b>

Place: Jalgaon  
Date : 20/01/2022

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



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

*Kaustubh M. 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 31/03/2021 **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 2021**

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


Place: Jalgaon

Date : 20/01/2021

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



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


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

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

**MUKTAINAGAR TALUKA EDUCATION SOCIETY'S**  
**SMT. GODAWARI GANPATRAO KHADSE SCIENCE AND ART COLLEGE MUKTAINAGAR DIST :- JALGAON**  
**U.G.C. SPORTS DEVELOPMENT CONSTRUCTION ACCOUNT**  
**Statement Of Receipts And Payments For The Year Ended 31st March 2021**


RECEIPTS	RS	RS	PAYMENTS	RS	RS
<b>OPENING BALANCES</b>			<b>DEPRICIATION ACCOUNT</b>		
Cash In Hand	28.00	<b>28.00</b>	Real Estate Account	843713.00	<b>843713.00</b>
<b>BANK BALANCES</b>			Movable Assets	206.00	<b>206.00</b>
<b>STATE BANK OF INDIA</b>			<b>CLOSING BALANCES</b>		
S/B A/c No 84763		<b>0.00</b>	Cash In Hand	28.00	<b>28.00</b>
<b>INTEREST ON BANK</b>	3372.00	<b>3372.00</b>	<b>BANK BALANCES</b>		
<b>FEES AND FINES ACCOUNT</b>			<b>STATE BANK OF INDIA</b>		
Gymnashium Fee	7700.00		S/B A/c No 84763	19472.00	<b>19472.00</b>
Prepaid Gymkhana Fees Of FY 2021-2022	8400.00	<b>16100.00</b>			
<b>REAL ESTATE ACCOUNT</b>					
Building Construction (Indoor Sports)	387311.00				
Swimming Pool Construction	456402.00	<b>843713.00</b>			
<b>MOVABLE ASSETS</b>					
Deadstock UGC Sports D Const.	206.00	<b>206.00</b>			
<b>TOTAL</b>		<b>863419.00</b>	<b>TOTAL</b>		<b>863419.00</b>

Place: Jalgaon  
Date : 20/01/2022

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



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

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

**Notes :-** I have examined the above Statement of the Receipts and Payments for the year ended on 31/03/2021 M.T.E. Society's Smt. Godawari Ganpatrao Khadse College , Muktainagar District Jalgaon. 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 2021**

RECEIPTS	RS	RS	PAYMENTS	RS	RS
BANK BALANCE CENTRAL BANK OF INDIA S/B A/c 3762855131		0.00	BANK BALANCE CENTRAL BANK OF INDIA S/B A/c 3762855131	6829.00	6829.00
INTEREST ON BANK	6829.00	6829.00			
<b>TOTAL</b>		<b>6829.00</b>	<b>TOTAL</b>		<b>6829.00</b>

Place: Jalgaon  
Date : 20/01/2021

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

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



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

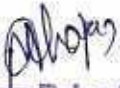
**Notes :-** I have examined the above Statement of the Receipts and Payments for the year ended on 31/03/2021 **M.T.E. Society's Smt. Godawari Ganpatrao Khadse College , Muktainagar District Jalgaon. IQAC A/c** with the books of accounts and the voucher Presented before us for Verification. In our opinion, 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 2021**


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	53.00	53.00
INTEREST ON BANK	53.00	53.00			
<b>TOTAL</b>		<b>53.00</b>	<b>TOTAL</b>		<b>53.00</b>

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,**  
**Muktainagar, Dist. Jalgaon**



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

**Notes :-** I have examined the above Statement of the Receipts and Payments for the year ended on 31/03/2021 **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 2021**


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



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


Place: Jalgaon

Date: 20/01/2022

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



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


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

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

**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 2021**

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)		154320.00	
<b>BANK BALANCE</b>				Bank Charges		8.85	
<b>CENTRAL BANK OF INDIA</b>				Financially Weaker Component		167000.00	321328.85
S/B A/c No 2178093704		291328.85	291328.85	<b>BRANCH ACCOUNT</b>			
<b>INTEREST ON BANK</b>				Sr. College Main Kirdwarg		137000.00	137000.00
		1211.00	1211.00	<b>CLOSING BALANCES</b>			
<b>BRANCH ACCOUNT</b>				Cash In Hand		20.00	20.00
Sr. College Main Kirdwarg		167000.00	167000.00	<b>BANK BALANCE</b>			
<b>GOVERNMENT GRANT</b>				<b>CENTRAL BANK OF INDIA</b>			
<b>EARN AND LEARN GRANT</b>				S/B A/c No 2178093704		195611.00	195611.00
Financially Weaker Component Of							
Financing Fund Grant		137000.00					
Yuvati Sabha Anudan		15000.00	167000.00				
Swayam Siddha Anudan		15000.00					
<b>ANAMAT ACCOUNT</b>							
Prof Sanjeev Salve		27400.00	27400.00				
<b>TOTAL</b>			653959.85	<b>TOTAL</b>			653959.85

Place: Jalgaon  
 Date : 20/01/2022

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



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

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

**Notes :-** I have examined the above Statement of the Receipts and Payments for the year ended on 31/03/2021 M.T.E. Society's Smt. Godawari Ganpatrao Khadse College, Muktainagar District Jalgaon. 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 2021**

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	88.00	88.00
INTEREST ON BANK	88.00	88.00	DEPRICIATION A/C Movable Asset	7832.00	7832.00
MOVABLE ASSETS A/C Equipment NMU VCRMS (Mira Tahira.)	7832.00	7832.00			
<b>TOTAL</b>		<b>7920.00</b>	<b>TOTAL</b>		<b>7920.00</b>

Place: Jalgaon

Date : 20/01/2021

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



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

*K. M. 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 31/03/2021 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) BALANCE SHEET AS ON 31ST MARCH 2021**

LIABILITIES	RS	RS	ASSET	RS	RS
<b>MTE SOCIETY</b>			<b>MOVABLE ASSETS ACCOUNT</b>		
Opening Balances	37466826.86		As Per Schedule "A"	5060587.50	5060587.50
Add :- Current year	1277905.00				
Lesss :- Current Year	0.00	<b>38744731.86</b>	<b>REAL ESTATE ACCOUNT</b>		
			<b>BUILDING CONSTRUCTION A/C</b>		
<b>OTHER LIABILITIES</b>			As Per Schedule "B"	42837412.13	42837412.13
As Per Schedule "F"	-287537.00	-287537.00	<b>DEPOSIT ACCOUNT</b>		
			Gas (Girl's Hostel Account)	10150.00	
<b>OTHER FUNDS ACCOUNT</b>			Electric (Girl's Hostel Account)	770.00	10920.00
As Per Schedule 'G'	15335651.00	15335651.00	<b>ADVANCE FOR EXPS A/c</b>		
			Opening Balances	155385.00	
<b>ANAMAT ACCOUNT</b>			Add :- Current year	105209.00	
As Per Schedule "H"	1884387.25	1884387.25	Lesss :- Current Year	113809.00	146785.00
			<b>ADVANCE FOR PAY A/C</b>		
			Opening Balances	10000.00	
			Add :- Current year	0.00	
			Lesss :- Current Year	0.00	10000.00
			<b>BANK AND CASH BAL</b>		
			As Per Schedule "C"		
			Cash In hand	1321.00	
			Bank Bal	7524412.76	7525733.76
			<b>OTHER ASSETS ACCOUNT</b>		
			As Per Schedule "D"	877352.00	877352.00
			<b>ADVANCE FOR CONSTRUCTION</b>		
			As Per Schedule "E"	21000.00	21000.00
			<b>BRANCH DIFFERNCE</b>		
			Opening Balances	0.00	
			Add :- Current year	6440133.00	
			Lesss :- Current Year	6440684.00	-551.00
			<b>INCOME AND EXPENDITURE A/C</b>		
			<b>OPENING BALANCE</b>	245267.40	
			Add :- Current Surplus	0.00	
			Less :- Current Deficit	-1057273.68	-812006.28
<b>TOTAL</b>		<b>55677233.11</b>	<b>TOTAL</b>		<b>55677233.11</b>



**BALANCE SHEET SCHEDULE "A" MOVABLE ASSET  
AS ON 31ST MARCH 2021**

SR. NO	PARTICULARS	OPENING BALANCES 01/04/2020	CURRENT YEAR 2020-21	TOTAL 31/03/2021	RATE OF DEPRICIATION	DEPRICIATIO N 2020-21	CLOSING BALANCE 31/03/2021
<b>A</b>	<b>SR. COLLEGE MAIN A/C</b>						
1)	Furniture	376253.00	0.00	376253.00			
2)	Deadstock	923570.00	0.00	923570.00	10%	37625.00	338626.00
3)	Computer Lab Equipment	37690.00	266680.00	304370.00	10%	92357.00	831213.00
4)	Zoology Lab Equipment	25170.00	0.00	25170.00	25%	76093.00	228277.00
5)	Chemistry Lab Equipment	174558.00	0.00	174558.00	25%	6293.00	18877.00
6)	Maps Charts Equipment	24016.00	0.00	24016.00	25%	43640.00	130918.00
7)	Botony Lab Equipment	55918.00	0.00	55918.00	25%	6004.00	18012.00
8)	Books A/c	779803.00	208740.00	988543.00	25%	13980.00	41938.00
9)	Physics Lab Equipment	72146.00	0.00	72146.00	25%	247136.00	741407.00
10)	Geography Equipment	43670.00	0.00	43670.00	25%	18037.00	54109.00
11)	Biotech Lab Equipment	3200.00	0.00	3200.00	25%	10918.00	32752.00
12)	Electronic Equipment	130463.00	0.00	130463.00	25%	800.00	2400.00
13)	Audio Visusal Equipment	22449.00	0.00	22449.00	25%	32616.00	97847.00
14)	Sports Equipment A/c	18578.00	0.00	18578.00	25%	5612.00	16837.00
					25%	4645.00	13933.00
<b>B</b>	<b>SR. COLLEGE NON GRANT A/C</b>						
1)	Books A/c	268.00	5000.00	5268.00			
2)	Furniture & Deadstock	13632.00	0.00	13632.00	25%	692.00	4576.00
3)	Deadstock	15734.00	0.00	15734.00	10%	1363.00	12269.00
4)	Chemistry Lab Equipment	7129.00	0.00	7129.00	10%	1573.00	14161.00
5)	Computer Equipment	46303.00	0.00	46303.00	25%	1782.00	5347.00
6)	Biotech Lab Equipment	103845.00	0.00	103845.00	25%	11576.00	34727.00
7)	Electronic Equipment	9311.00	0.00	9311.00	25%	25961.00	77884.00
8)	Computer Lab Equipment	0	266680.00	266680.00	25%	2328.00	6983.00
					0%	0.00	266680.00
<b>C</b>	<b>SR. COLLEGE UGC A/C</b>						
1)	Furniture & Deadstock	16012.00	0.00	16012.00	10%	1601.00	14411.00
2)	Books	332046.00	0.00	332046.00	25%	83012.00	249034.00
3)	Other Equipment	1416307.00	0.00	1416307.00	25%	354077.00	1062230.00
4)	Deadstock A/c	6318.00	0.00	6318.00	10%	632.00	5686.00
5)	Physics Lab Furniture	8303.00	0.00	8303.00	25%	2076.00	6227.00
6)	Equipment NMU VCRMS (H.A.M.)	4592.00	0.00	4592.00	25%	1148.00	3444.00
7)	Equipment NMU VCRMS (Mira Tahira.)	31329.00	0.00	31329.00	25%	7832.00	23497.00
8)	Deadstock UGC Sports Devpt A/c	2057.00	0.00	2057.00	10%	206.00	1851.00
9)	Equipment NMU VCRMS (CJP.)	4359.00	0.00	4359.00	25%	1090.00	3269.00
<b>D</b>	<b>GIRLS HOSTEL A/C</b>						
1)	Deadstock A/c	125905.10	0.00	125905.10	10%	12591.00	113314.10
2)	Bhandi Equipment	13870.40	0.00	13870.40	25%	3468.00	10402.40
3)	Bicchayat Equipment	5523.00	0.00	5523.00	25%	1381.00	4142.00
4)	Other Equipment	25552.00	0.00	25552.00	25%	6388.00	19164.00
5)	Audio Visual Equipment	92026.00	0.00	92026.00	25%	23007.00	69019.00
6)	Furniture Equipment	34570.00	0.00	34570.00	10%	3457.00	31113.00
<b>E</b>	<b>BUILDING CONSTRUCTION A/C</b>						
1)	Deadstock A/c	47447.00	0.00	47447.00	10%	4745.00	42702.00
20)	CCTV Camera A/c	0.00	411307.00	411307.00	0%	0.00	411307.00
	<b>TOTAL</b>	<b>5049922.50</b>	<b>1158407.00</b>	<b>5797022.50</b>		<b>1147742.00</b>	<b>5060587.50</b>

**BALANCE SHEET SCHEDULE "B" REAL ASSET  
AS ON 31ST MARCH 2021**

SR. NO	PARTICULARS	OPENING BALANCES 01/04/2020	CURRENT YEAR 2020-21	TOTAL 31/03/2021	RATE OF DEPRICIATION	DEPRICIATIO N 2020-21	CLOSING BALANCE 31/03/2021
<b>A</b>	<b>UGC VIVIDH STUDY CENTERE</b>						
1)	Physics Lab Construction	918518.00	0.00	918518.00	5%	45926.00	872592.00
2)	Class Room Exps Construction	266681.00	0.00	266681.00	5%	13334.00	253347.00
3)	Women's Room And Toilet Construction	107797.00	0.00	107797.00	5%	5390.00	102407.00
<b>B</b>	<b>GIRLS HOSTEL ACCUNT</b>						
1)	Girl Hostel Building	6430376.00	0.00	6430376.00	5%	321519.00	6108857.00
<b>C</b>	<b>SPORT'S DEVELOPMENT CONSTRUCTION</b>						
1)	Building Construction (Indour Sports)	7746226.00	0.00	7746226.00	5%	387311.00	7358915.00
2)	Swimming Pool Construction	9128049.00	0.00	9128049.00	5%	456402.00	8671647.00

D BUILDING CONSTRUCTION SR. COLLEGE A/C										
1)	Sr. College Building A/c	11629567.00	153080.00	11782647.00	5%	589132.00	11193515.00			
2)	Cycle Stand Account	157994.00	0.00	157994.00	5%	7900.00	150094.00			
3)	Security Compound Wall A/c	79279.00	11250.00	90529.00	5%	4526.00	86003.00			
4)	Hostel Building A/c	563304.00	0.00	563304.00	5%	28165.00	535139.00			
5)	Guest Room A/c	11884.00	0.00	11884.00	5%	594.00	11290.00			
6)	Main Gate A/c	21130.00	0.00	21130.00	5%	1057.00	20073.00			
7)	Canteen Room A/c	12745.00	250537.00	263282.00	5%	13164.00	250118.00			
8)	MP Funds Under Sr. College Building	1029869.00	0.00	1029869.00	5%	51493.00	978376.00			
9)	Swimming Pool Construction	5830825.73	19969.00	5850794.73	5%	292540.00	5558254.73			
10)	Watchman Room Construction	90508.00	0.00	90508.00	5%	4525.00	85983.00			
11)	Building Office Construction A/c	632422.40	0.00	632422.40	5%	31621.00	600801.40			
<b>TOTAL</b>		<b>44657175.13</b>	<b>434836.00</b>	<b>45092011.13</b>		<b>2254599.00</b>	<b>42837412.13</b>			

**BALANCE SHEET SCHEDULE "E" ADVANCE FOR CONSTRUCTION A/C  
AS ON 31ST MARCH 2021**

SR. NO	PARTICULARS	OPENING	Add :-	Less :-	CLOSING
		BALANCES	CURRENT	CURRENT	
		01/04/2020	YEAR	YEAR	31/03/2021
			2020-2021	2020-2021	
<b>A BUILDING CONSTRUCTION A/C</b>					
1)	Rafikh Khan Esakhjan	-25000.00	49000.00	39000.00	-15000.00
2)	Maruti Computers Jalgaon	100000.00	0.00	100000.00	0.00
3)	Vishal Bharat Deshmukh Jalgaon	36000.00	0.00	0.00	36000.00
<b>TOTAL</b>		<b>111000.00</b>	<b>49000.00</b>	<b>139000.00</b>	<b>21000.00</b>

**BALANCE SHEET SCHEDULE "F" OTHER LIABILITIES  
AS ON 31ST MARCH 2021**

SR. NO	PARTICULARS	OPENING	Add :-	Less :-	CLOSING
		BALANCES	CURRENT	CURRENT	
		01/04/2020	YEAR	YEAR	31/03/2021
			2020-2021	2020-2021	
<b>A SR. COLLEGE MAIN ACCOUT</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)	Suspance Grant	0.00	15570.00	0.00	15570.00
5)	Excess Pay Grant A/c	42664.00	41000.00	0.00	83664.00
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	0.00	0.00	-30.00
11)	Chemistry Department Seminar	-4495.00	0.00	0.00	-4495.00
12)	Salary Payable To S V Patil	9000.00	0.00	0.00	9000.00
13)	MHRD ASHE Information Grant A/c	6000.00	6000.00	6000.00	6000.00
14)	GIC A/c	26405.00	44280.00	70685.00	0.00
15)	D A Receivable From S B Patil	-1000.00	0.00	0.00	-1000.00
16)	Income Tax A/c	0.00	11249785.00	11249885.00	-100.00
<b>B NON-GRANT ACCOUNT</b>					
1)	Profession Tax A/c	2180.00	5375.00	0.00	7555.00
2)	Employees P.F. A/c	99458.00	60918.00	153350.00	7026.00
3)	Pay Payable (Smt. Chaudhari V.P.)	7297.00	0.00	0.00	7297.00
4)	Punjab Sports A/c	4000.00	0.00	4000.00	0.00
5)	Excess Fee	0.00	1655.00	0.00	1655.00
6)	Revenue Stamp	0.00	158.00	0.00	158.00
<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 Tution 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	-25080.00	0.00	0.00	-25080.00
8)	GOI Tution Fee (2019-2020)	2389791.50	0.00	2817895.00	-428103.50
9)	GOI Other Fee (2019-2020)	737447.50	0.00	819732.00	-82284.50
10)	FEST Scholarship	3770.00	0.00	0.00	3770.00
11)	GOI Tution Fee	0.00	1638290.00	1638290.00	0.00
12)	GOI Other Fee	0.00	61742.00	70052.00	-8310.00



TOTAL	3426579.00	11424741.00	15130547.00	-287537.00
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**BALANCE SHEET SCHEDULE "G" OTHER FUND  
AS ON 31ST MARCH 2021**

SR. NO	PARTICULARS	OPENING	Add :-	Less :-	CLOSING
		BALANCES	CURRENT	CURRENT	BALANCE
		01/04/2020	YEAR	YEAR	31/03/2021
			2020-2021	2020-2021	
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>

**BALANCE SHEET SCHEDULE "H" ANAMAT A/C  
AS ON 31ST MARCH 2021**

SR. NO	PARTICULARS	OPENING	Add :-	Less :-	CLOSING
		BALANCES	CURRENT	CURRENT	BALANCE
		01/04/2020	YEAR	YEAR	31/03/2021
			2020-2021	2020-2021	
<b>A</b>	<b>SR. COLLEGE MAIN A/C</b>				
	Prach. Vasudev Raganath Patil	90329.00	295572.00	148000.00	237901.00
	Maruti Computers	0.00	266680.00	0.00	266680.00
	Shirude and Associates	0.00	27000.00	0.00	27000.00
	Shri Tushar Bhaskar Mahajan	8560.00	0.00	0.00	8560.00
<b>B</b>	<b>NON-GRANT ACCOUNT</b>				
1)	Maruti Computers	0.00	266680.00	0.00	266680.00
	Shirude And Associates	0.00	8000.00	0.00	8000.00
<b>C</b>	<b>UGC VIVIDH STUDY CENTERE</b>				
1)	Smt. Prathibha 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. Ganesh Sadahtv 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)	Mrs. Sima Vijay Rane	27000.00	0.00	0.00	27000.00
8)	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)	Shri. S.A. Deshmukh	42000.00	0.00	0.00	42000.00
11)	Shri Chandrashekhar Jagannath Patil	52268.00	0.00	0.00	52268.00
12)	Shri Anil Pandharinath Patil	178366.00	0.00	0.00	178366.00
13)	Shri D.R. Koll	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. Barahate	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 Aananda Nehte	33784.00	0.00	0.00	33784.00
21)	Smt. Nanda Ashok Patil	28016.00	0.00	0.00	28016.00
<b>D</b>	<b>EXAMINATION A/C</b>				
	Shri Punjaji Ramchandra Zope	23773.25	0.00	0.00	23773.25
<b>E</b>	<b>GIRLS HOSTEL A/C</b>				
	Shri Avinash N. Patil	130.00	0.00	0.00	130.00
<b>F</b>	<b>SCOLARSHIP A/C</b>				
	Shirude And Associates	0.00	6000.00	0.00	6000.00
<b>G</b>	<b>BUILDING CONSTRUCTION A/C</b>				
	Shirude And Associates	0.00	6500.00	0.00	6500.00
<b>G</b>	<b>EARN AND LEARN A/C</b>				
1)	Prach. Vasudev Raganath 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



5) Yuvarang Anamat	1000.00	0.00	0.00	1000.00
6) Prof, Sanjeev Savale	0.00	27400.00	0.00	27400.00
<b>H NMU RESEARCH PROJECT, VCRMS</b>				
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	4496.00	0.00	0.00	4496.00
<b>TOTAL</b>	<b>1128555.25</b>	<b>903832.00</b>	<b>148000.00</b>	<b>1884387.25</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	RECEIPT	PAYMENT	CLOSING BALANCE
<b>CASH BALANCE</b>					
1)	1) Sr. College Main A/c	13883.85	0.00	0.00	139.20
2)	2) Non Grant A/c	4941.00	0.00	0.00	651.00
3)	3) Examination	11.50	0.00	0.00	11.50
4)	4) Girls Hostel	435.00	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	15.00	0.00	0.00	36.30
7)	7) Earn & Learn A/c	20.00	0.00	0.00	20.00
	<b>TOTAL</b>	<b>19334.35</b>	<b>0.00</b>	<b>0.00</b>	<b>1321.00</b>
<b>BANK BALANCE</b>					
A	SR. COLLEGE MAIN A/C				
	CENTRAL BANK OF INDIA				
	S/B A/c No 21782047102	4766.00	148.00	0.00	4914.00
	S/B Salary A/c No 2178489084	6625.00	207.00	0.00	6832.00
	J.D.C.C BANK LTD.				
	S/B A/c No 20457	5602.33	166.00	59.00	5709.33
	IDBI BANK LTD				
	S/B A/c No. 0658104000053127	762471.03	947544.56	1684983.00	25032.59
	BANK OF MAHARASHTRA				
	Current A/c No. 228381	515239.20	81186110.00	81274565.00	426784.20
	STATE BANK OF INDIA				
	S/B A/c No 84763	8300.04	227.00	0.00	8527.04
	S/B A/c No. 90120	269600.21	7413.00	0.00	277013.21
	ICICI BANK A/C				
	Current A/c No 3820	0.00	5000.00	2000.00	3000.00
B	NON GRANT A/C				
	IDBI BANK LTD				
	S/B A/c No. 65810010001785	1045528.16	2110338.01	1668084.14	1487782.03
	STATE BANK OF INDIA				
	Current A/c No. 3732692228	99807.00	0.00	36611.00	63196.00
	ICICI BANK A/C				
	A/c.No 22105003823	0.00	5000.00	3000.00	2000.00
C	SCOLARSHIP A/C				
	CENTRAL BANK OF INDIA				
	Current A/c No. 2178047113	1994046.46	1895197.00	126180.75	3763062.71
D	UGC VIVIDH STUDY CENTERE				
	CENTRAL BANK OF INDIA				
	S/B A/c No 2178091912	755508.20	23717.00	0.00	779225.20
E	EXAMINATION ACCOUNT				
	S/B A/c No 20434	98965.75	142380.00	123410.00	117935.75
F	GIRLS HOSTEL ACCOUNT				
	CENTRAL BANK OF INDIA				
	S/B A/c No 2178092994	93287.38	2158.00	47270.00	48175.38
G	UGC SPORTS DEVELOPMENT CONST.				
	STATE BANK OF INDIA				
	S/B A/c No 84763	121245.30	19472.00	0.00	140717.30
H	IQAC				
	CENTRAL BANK OF INDIA				
	S/B A/c 3762855131	218975.00	6829.00	0.00	225804.00
I	NMU VCRMS PROJECT ( C. J. PATIL)				
	CENTRAL BANK OF INDIA				
	S/B A/c	1680.00	53.00	0.00	1733.00
J	BUILDING CONSTRUCTION A/C				
	J.D.C.C BANK LTD.				
	S/B A/c No 20489	13143.40	0.00	59.00	13084.40
	CENTRAL BANK OF INDIA				
	S/B A/c No 2178084803	74172.57	1213769.00	1200719.80	87221.77
K	EARN AND LEARN A/C				
	CENTRAL BANK OF INDIA				
	S/B A/c No 2178093704	129656.70	195611.00	291328.85	33938.85
L	NMU VCRMS PROJECT ( MIR TAHIRA)				
	CENTRAL BANK OF INDIA				

S/B A/c	2636.00	88.00	0.00	2724.00
<b>TOTAL</b>	<b>6221255.73</b>	<b>87761427.57</b>	<b>86458270.54</b>	<b>7524412.76</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	RCEIPT	PAYMENT	CLOSSING BALANCE
	<b>SR COLLEGE MAIN A/C</b>				
1)	Bank Of Maharashtra FD A/c No 2283282	500000.00	0.00	0.00	500000.00
2)	SBI FD Library Fund	188676.00	0.00	0.00	188676.00
3)	SBI FD Laboratory Fund	188676.00	0.00	0.00	188676.00
	<b>TOTAL</b>	<b>877352.00</b>	<b>0.00</b>	<b>0.00</b>	<b>877352.00</b>





## NATIONAL SERVICE SCHEME

### Special Camping Programmes Utilisation Certificate

Certified that the account of the Expenditure the Smt. G. G. Khadse  
Muktainagar college N.S.S. Unit for organisation of Camp under N.S.S. Special  
Camping Programme from 21.12.2019 to 27.12.2019 during the year 2019 - 2020 have  
been audited by me with reference to the vouchers and books of accounts and the norms of  
expenditure and relevant guidelines thereto. The statement of account of the camp, duly  
signed by me is enclosed.

It is therefore hereby certified, \*(subject to the remarks appended herewith if any) that  
a grant of Rs. 40950.... as shown in the enclosed statement has been utilised by the  
college for organisation of the camp under terms and conditions and procedures, norms and  
guidelines laid for the purpose.

For Dipak Kharche & Associates  
Chartered Accountant  
Dipak Kharche  
Proprietor M No 181731



Signature  
Chartered Accountant/  
Local Fund Auditor.

Please strike out if there are no remarks.

MUKTAINAGAR TALUKA EDUCATION SOCIETY'S  
SMT. GUDAWARI GANPATRAO KHADSE SCIENCE AND ART COLLEGE MUKTAINAGAR DIST :- JALGADN  
BANK RECONCILIATION STATEMENT  
FOR THE YEAR ENDED 31ST MARCH 2021

SR NO	PARTICULARS	AMT
A	MAIN GRANT A/C	
1)	IDBI BANK A/c No. 0658104000053127 Balance AS Per Report	25032.59
	Add:- Cheque Issued But Not Cleared (AS Per Sch 1)	356668
	BALANCE AS PER PASSBOOK	381700.59
2)	NON GRANT A/C	
	IDBI BANK A/c No. 658100 *0001785 Balance AS Per Report	1487782.03
	Add:- Cheque Issued But Not Cleared (AS Per Sch 2)	211000
	BALANCE AS PER PASSBOOK	1487782.03
B	BUILDING CONSTRUCTION A/C	
1)	CENTRAL BANK OF INDIA Balance AS Per Report	87221.77
	Add:- Cheque Issued But Not Cleared Cheque No 74331 Issued On 23/03/2021	10532
	BALANCE AS PER PASSBOOK	97753.77

SCHEDULE 1

SR NO	CHEQUE NO	DATE OF ISSUE	AMOUNT
1	168085	23/03/2021	7930.00
2	168086	23/03/2021	14000.00
3	168087	23/03/2021	179364.00
4	168088	23/03/2021	25573.00
5	168090	23/03/2021	16624.00
6	168091	25/03/2021	10000.00
7	168092	25/03/2021	10172.00
8	168095	26/03/2021	35140.00
9	168096	30/03/2021	5400.00
10	168097	30/03/2021	39200.00
11	168098	30/03/2021	13065.00
	TOTAL		356668.00

SCHEDULE 2

SR NO	CHEQUE NO	DATE OF ISSUE	AMOUNT
1	182131	15/03/2021	5000.00
2	182132	15/03/2021	5000.00
3	182133	15/03/2021	5000.00
4	182134	25/03/2021	29400.00
5	182135	25/03/2021	25900.00
6	182136	25/03/2021	10500.00
7	182137	25/03/2021	36400.00
8	182138	25/03/2021	7000.00
9	182139	25/03/2021	1400.00
10	182140	25/03/2021	1400.00
11	182141	25/03/2021	7000.00
12	182142	25/03/2021	7000.00
13	182143	25/03/2021	7000.00
14	182144	25/03/2021	7000.00
15	182145	25/03/2021	3500.00
16	182146	25/03/2021	3500.00
17	182147	25/03/2021	7000.00
18	182148	25/03/2021	7000.00
19	182149	25/03/2021	7000.00
20	182150	25/03/2021	14000.00
21	165086	25/03/2021	14000.00
	TOTAL		211000.00