

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

AUDIT REPORT

(AS PER ENCLOSURE)

FOR

FINANCIAL YEAR: 2022-2023

SHIRUDE & ASSOCIATES

Chartered Accountants
203, 204, 204A & 207 Om Chambers,
2nd Floor, Opp. Civil Court,
Navi-Peth, Jalgaon
PIN - 425001.

MTE SOCIETY'S

**SMT. GODAWARI GANPATRAO KHADSE 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)**
- 13 NMU VCRMS PROJECT (V V Chaudhari)**

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

RECEIPTS	RS	RS	PAYMENTS	RS	RS
OPENING BALANCE			PAY AND ALLOWANCES		
Cash In Hand	308.20	308.20	Pay To Teachers	61056403.00	
BANK BALANCE			A.G.P. To Teachers	21000.00	
CENTRAL BANK OF INDIA			D.A To Teachers	25166050.00	
S/B A/c No 21782047102	5114.00		H.R.A To Teachers	5396960.00	
S/B Salary A/c No 2178489084	7116.00		T.A To Teachers	1172400.00	
J.D.C.C BANK LTD.			Teachers Other Allowance	198000.00	
S/B A/c No 20457			Pay To N.T. Staff	4152970.00	
IDBI BANK LTD			A.G.P. To N.T. Staff	59200.00	
S/B A/c No. 0658104000053127	4161420.00		D.A To N.T. Staff	2554638.00	
BANK OF MAHARASHTRA			H.R.A To N.T. Staff	383257.00	
Current A/c No. 20083102280	104589456.00		T.A To N.T. Staff	114300.00	
STATE BANK OF INDIA			7th pay commission	5049110.00	
S/B A/c No 04763	8918.00		Strike Time Teachers Pay	512996.00	
S/B A/c No. 90120			Other Allowance To. N. T.Staff	15900.00	105887484.00
ICICI BANK A/C			Part Salary	32300.00	
Current A/c No 3820	0.00	108772024.00	OTHER ALLOWANCES PAID		
			Washing Allowences To N.T. Staff	4200.00	4200.00
GOVT GRANT SALARY			BUILDING RENT	290200.00	290200.00
Salary Grant	106014437.00	106014437.00	COLLEGE LIBRARY ACCOUNT		
INTEREST ON BANK	76359.00	76359.00	Books A/c	6006.00	6006.00
FEES AND FINES A/C			COLLEGE LIBRARY EXP		
Tuition Fee	854873.80		Educational Journal A/c	58010.00	
Admission Fee	6675.00		Binding Exp.	22025.00	
Eligibility Fee	31960.00		Reading Room Exp	22033.00	102068.00
Library Fee	29030.00		ORDINARY REPAIRS ACCOUNT		
Gymkhana Fee	25700.00		Other Repairs	86134.00	
Magzine Fee	11000.00		Furniture Repairs	137452.00	
Student Activity Fee	7090.00		Computer Repair Exp	69718.00	
Environment Fee	51900.00		Computer Hardware Repair Exp	4099.00	297403.00
I Card Fee	19040.00		LABORATORY EXP		
Insurance Of Student	3330.00		Chemistry Lab Exp	150046.00	
Science Lab fee	73150.00		Physics Lab Exp.	30262.00	
Misc. Fee	47790.00		Zoology Lab Exp.	15493.00	
General Knowledge Fee	11800.00		Botany Lab Exp.	35593.00	
Tutorials & Int. Exam Fee	32560.00		Electronic Lab Exp.	11317.00	
Disaster Management	1440.00		Computer Lab Exp.	78020.00	
Medical Fee	12775.00		Laboratories Equipment Repair Exp	27577.00	
Yuvarang Fee	14700.00		Chemistry Lab Gas Pipeline Repairing Exp	31500.00	379808.00
Ashwamegh Tournament	4305.00		FEES PAID TO UNIVERCITY		
Personality Development Fee	6475.00		Medical Fee	1875.00	
Computerisation Fee	3440.00		Re-Admission Fee	2500.00	
College Development Fee	13155.00		Eligibility Fee	18800.00	
Gathering Fee	7010.00		E Suvidha Fee	41050.00	
E Suvidha Fee	7575.00		Univesity Development Fund Fee	14190.00	
NSS Fee	7380.00		Computer Record Fee	8210.00	
Registration Fee	125.00		Student Group Insurance	16420.00	
Pro - Rata Fee	1680.00		Faculty Change Fee	200.00	
Re Admission Fee	2050.00		College Change Fee	1200.00	
Training Placement fee	5880.00		Gymkhana Fee	20616.00	
Non Grant Tutio Fee	32840.00		Student Activity Fee	8210.00	
Faculty Change	200.00		Poor Student Aid Fee	10082.00	
MKCL Fee	1050.00		Ashwamegh Competition	19704.00	
Poor Student Aid Fee	7010.00		Disaster Management Fee	8210.00	
Internet And Stationery Fee	73400.00		NSS Fee	3750.00	
Flag Fund	2940.00		Other University Fee	100.00	
T. C. Fee	14550.00		Yuvarang 30 Fee	11250.00	186367.00
Allumini Association Fee	13620.00		OTHER RECURRING EXP		
Student Welfare Fund	9950.00		Gas & Electricity Exp.	311117.00	
ERP Suvidha Fee	43940.00		I-Card Exp	28665.00	
Bonalide Fee	7040.00		Website (College) Charges	180000.00	
Green Energy Fee	29100.00		Youth Manasraag Programe Exp	1851.00	
Exam Fee	100.00	1529628.80	Printing And Stationery	71312.00	
OTHER INCOME ACCOUNT			Other Educational Exp	22228.00	
Excess Pay Recover	14428.00	46228.00	Internal Exam Expenses	103180.00	
Raging Preventive Seminar Grant (Salve Sir)	4000.00		Audit Fee	37500.00	
Yuvti Sabha Anudan	22500.00		Affiliation Fee	122000.00	
Student Development Fee	5300.00		Gymkhana Exp	33717.00	
OTHER ACCOUNT			Travelling Exp	23970.00	
Excess Pay	24408.00		Bank Commission And Charges	147.50	
Provident Fund A/C	2564400.00				
Profession Tax	138300.00				



LIC Premium	2044172.00		Registration Fee for student welfare	52500.00	
Income Tax	21137060.00		Postages	3347.00	
Medical Bill Grant	309360.00		Office Contingencies Exp	27530.00	
Staff Society Jalgaon	5207133.00		Other Misc. Exp	47499.00	
Revenue Stamps	682.00		Electric Maintenance Exp	106201.00	
D.C.P.S.	3219333.00		Academic Audit/NMU Fee A/c	4040.00	
University Various Fee	365608.00		College Garden Exp	2770.00	
GIC A/c	182913.00		Gathering Exp	29626.00	
PIAS A/c	44781.00		Other Educational Programme Exp	55139.00	
Provident Fund Not Refund A/c	2158066.00		Advertisement Exp	50410.00	
Excess Pay Grant A/c	32400.00		Peon Uniform Exp	46658.00	
Leave Cash Pay	642288.00		Annual Magazine Exp	27437.00	
Bank Deduction	290000.00		Internet Exp	100500.00	
		38360904.00	Grant Return to NMU Earn And Learn	30780.00	
ADVANCE FOR EXP			Water Fitting Charges	92742.00	
Sudarshan Enterprises	100000.00		Speech Competition Exp	230.00	
Shri Narendra Gotu Sarode	6495.00		Prize Distribution Exp	453.00	
Smt. Prathibha Bhaskar Dhake	10000.00		ERP Maintenance Exp	82929.00	
Shri Sanjay Baliram Salawe	42000.00		Software Purchase	184670.00	
Shri S P Bhale	6300.00		TB Difference	-434.5	1895714.00
Shri Ganesh Shaligram Chvhan	20000.00		Yuvti Sabha Anufan	15000.00	
Gurupushp Plywood	50000.00		MOVABLE ASSETS ACCOUNT		
C V Nemade	2600.00		Chemistry Lab Equipment	95250.00	
Shri H A Mahajan	10000.00	248895.00	Electronic Equipment	7050.00	
Shri Punjaji Ramchandra Zope	1500.00		Deadstock A/c	173545.00	
BRANCH ACCOUNT			Electronic Lab Equipment	84400.00	
Scholarship	1456280.00		Computer Lab Equipment	206500.00	
Non Grant	250000.00		Furniture A/c	345338.00	912083.00
Examination	583490.00		OTHER ACCOUNT		
Earn And Learn	147500.00	2437270.00	Provident Fund A/c	2564400.00	
			Profession Tax	138300.00	
MOVABLE ASSETS ACCOUNT			LIC Premium	2044172.00	
Furniture	65010.00		Income Tax	21137060.00	
Deadstock	92164.00		Medical Bill Grant	309360.00	
Computer Lab Equipment	94427.00		Staff Society Jalgaon	5207133.00	
Zoology Lab Equipment	10841.00		Revenue Stamps	682.00	
Chemistry Lab Equipment	48360.00		D.C.P.S.	3219333.00	
Maps Charts Equipment	3377.00		GIC A/c	347518.00	
Botany Lab Equipment	7863.00		PIAS A/c	44781.00	
Books A/c	150153.00		Provident Fund Not Refund A/c	2158066.00	
Physics Lab Equipment	10146.00		V.R.M.S. Grant (Shri Avinash N. Patil)	35000.00	
Geography Equipment	6141.00		University Various Fee	365608.00	
Biotech Lab Equipment	450.00		Leave Cash Pay	642288.00	
Electronic Equipment	23859.00		Salary Paid To B S Mahajan	26717.00	
Audio Visual Equipment	3157.00		Bank Deduction	290000.00	
Sports Equipment A/c	2613.00		Excess Pay	56669.00	38587087.00
Electronic Lab Equipment	21100.00	539661.00	ADVANCE FOR EXP		
HEAD OFFICE A/C			Shri Narendra Gotu Sarode	6495.00	
MTE Society	1176200.00	1176200.00	Smt. Prathibha Bhaskar Dhake	20000.00	
			Shri Sanjay Baliram Salawe	42000.00	
			Sudarshan Enterprises	100000.00	
			Shri S P Bhale	6300.00	
			Shri Ganesh Shaligram Chvhan	20000.00	
			Gurupushp Plywood	50000.00	
			C V Nemade	3000.00	
			Shri H A Mahajan	10000.00	
			Shri Punjaji Ramchandra Zope	31500.00	289295.00
			ANAMAT ACCOUNT		
			P B Dhake	6970.00	
			P R Zope	4000.00	
			Shri. V R Patil	54550.00	65520.00
			BRANCH ACCOUNT		
			N M U Examination Kirdwarg A/c	583490.00	
			Non Grant Kirdwarg A/c	179241.00	
			Scholarship Kirdwarg	714783.80	
			Earn And Learn	380400.00	1857914.80
			DEPRICIATION ACCOUNT		
			Movable Assets	539661.00	539661.00
			CLOSING BALANCE		
			Cash In Hand	347.20	347.20
			BANK BALANCES		
			CENTRAL BANK OF INDIA		
			S/B A/c No 21782047102	5172.00	
			S/B Salary A/c No 2178489084	7196.00	
			J.D.C.C BANK LTD.		



		S/B A/c No 20457	146.00
		IDBI BANK LTD	
		S/E A/c No. 0650104000053127	3715483.00
		BANK OF MAHARASHTRA	
		Current A/c No. 29083102289	104155921.00
		STATE BANK OF INDIA	
		S/E A/c No 84763	9077.00
		S/B A/c No. 90120	7762.00
		ICICI BANK A/C	
		Current A/c No 3826	107900757.00
TOTAL		259201915.00	TOTAL
			259201915.00

Place: Jalgaon
Date : 25/09/2023

Mojan

PRINCIPAL

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



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

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 31/03/2023 M.T.E. Society's Smt. Godawari Ganpatrao Khadse College, Muktainagar District Jalgaon. Main Granted A/c with the books of accounts and the voucher Presented before us for Verification. In our opinion, and according to the informatin and explanation given to us and to the best of our knowledge the above statement shows true and fair position of the receipts and payments.

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

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

RECEIPTS	RS	RS	PAYMENTS	RS	RS
OPENING BALANCE			PAY AND ALLOWANCES		
Cash In Hand	651.00	651.00	Pay To Teachers	135300.00	
BANK BALANCE			H.R.A To Teachers	61500.00	
IDBI BANK LTD			T.A To Teachers	49200.00	
S/B A/c No. 65810010001785	10661437.00		Pay To N.T. Staff	376200.00	
STATE BANK OF INDIA			H.R.A To N.T. Staff	171000.00	
Current A/c No. 3732692228	146387.00		T.A To N.T. Staff	136800.00	930000.00
ICICI BANK A/C			OTHER RECURRING EXP		
A/c No 22105003823		10807824.00	Advertisement Expenses	16625.00	
FIXED DEPOSIT			Affiliation Fee	76635.00	
IDBI Fixed Dposit	1955313.10	1955313.10	Bank Charges	1252.00	
FEES AND FINES A/C			CHB Remuneration	1057800.00	
Admission Fees	13050.00		Chemistry Lab Expenses	145168.00	
Alumini Association Fees	13230.00		Contingency A/c	72187.00	
Ashwamedh Fee	8720.00		EPF Administration Charges	6000.00	
College Transfer Fee	1800.00		EPF Employer's Share	63958.00	
Computerization Fee	6030.00		EPF Yearly Maintanance Charge	9000.00	
Computer Lab Fee	443000.00		Hospitality A/C	73971.00	
Disaster Management Fee	2890.00		Printing Expenses	19145.00	
Elagibility Fee	26870.00		Repairing A/c	4100.00	
Enviourment Fees	24100.00		Software Charges	25020.00	
E-Suvidha Fee	17015.00		Stationary Expenses	36420.00	
Faculty Change	700.00		Student Fee Refund A/c	45560.00	
Flag Fund	2390.00		Travellin Expenses	24650.00	
Gathering Fees	15705.00		Wages Account	282800.00	
General Knowledge Fees	4600.00		Watchmen Remuneration	178500.00	
Gymkhana Fee	40970.00		Water charges	4320.00	2143111.00
Identity Card Fees	19445.00		OTHER ACCOUNT		
Labrotory Fees	4810.00		Emplyee Provident Fund A/C	61380.00	
Library Fees	83195.00		Professional Tax	14400.00	
Magazine Fees	17060.00		Revenue Stamp	125.00	75905.00
Medical Fee	12370.00		MOVABLE ASSETS		
Mislenious Fees	59455.00		Books A/c	151987.00	
Non Grant Labrotory Fees	1061120.00		Computer Lab Equipment	206500.00	
Non Grant Tution Fees	2290160.00		Electronic Equipment	130917.00	489404.00
NSS Fee	5230.00				
Personality Dev & Carieer Guidance	11110.00		ADVANCE FOR EXPENSES		
Poor Students Aid Fund	26560.00		Bhanudas M Badhe	15000.00	
Proreta Fees	3030.00		Bio Star	6000.00	
Readmission Fee	575.00		Narendra G Sarode	5000.00	
Registration Fee	14465.00		Neha Nerkar	1000.00	
Student Group Insurance	6290.00		Principal Smt. G. G Khadse College	200000.00	
Students Activities Fee	18900.00		P R Zope	26345.00	253345.00
Student Welfer Fund	8800.00		FEES PAID TO UNIVERSITY		
Training & Placement Fee	18760.00		Medical Fee	1810.00	
Tution Fee	920398.20		Re-Admission Fee	800.00	
Tutorial Fees	45350.00		Eligibility Fee	54282.00	
University College Development Fee	25885.00		E Suvidha Fee	27200.00	
Yuva Rang Fee	11900.00	5285938.20	Univesity Development Fund Fee	11680.00	
INTEREST ON BANK	43333.00	43333.00	Computer Record Fee	5440.00	
OTHER INCOME ACCONT			Student Group Insurance	10880.00	
Bonafied Fee	10460.00		Faculty Change Fee	600.00	
COLLEGE DEVT FUND	25800.00		College Change Fee	600.00	
COMMON BRAKAGE	88690.00		Gymkhana Fee	14694.00	
ERP Suvidha Fees	29800.00		Student Activity Fee	7820.00	
Green Energy Fee	38300.00		Poor Student Aid Fee	8519.00	
Internet & Stionary Fees	47100.00		Ashwamegh Competition	13056.00	
Library Lost Book Fine	5330.00		Disaster Management Fee	5440.00	
Other Fine	14680.00		NSS Fee	2700.00	
PHD LIB FEE	3500.00		Other University Fee	100.00	
Project Fee	800.00		Youvarag 30 Fee	8100.00	
Subject Change Fee	1050		Registration Fee	5520.00	179241.00
Transfer Certificate Fee	40110	305620.00	DEPRICIATION ACCOUNT		
OTHER ACCOUNT			Movable Assets	168634.00	168634.00



Employee Provident Fund A/C	61380.00		BRANCH ACCOUNT	872573.20	
Profession Tax	6900.00		Scholarship Kirdwarg	69480.00	
Revenue Stamps	111.00	68391.00	Earn And Learn	250000.00	1192053.20
			Main kird		
HEAD OFFICE					
MTE Society	230540.00	230540.00	CLOSING BALANCES		
			Cash in Hand	627.00	627.00
BRANCH ACCOUNT					
Scholarship Kird	574070.00		BANK BALANCES		
Earn And Learn	70000.00		IDBI BANK LTD		
Sr. College (Main) Kirdwarg	179241.00		S/B A/c No. 65810010001785	10838872.10	
Building Construction	3200000.00	4023311.00	STATE BANK OF INDIA		
			Current A/c No. 3732692228	147331.00	
			ICICI BANK A/C		
ADVANCE FOR EXPENSES			A/c No 22105003823		10986203.10
Bhanudas M Badhe	15000.00				
Prinicipal Smt. G. G Khadse College	200899	228968.00	FIXED DEPOSIT		
P R Zope	13069		IDBI Fixed Dposit	6700000.00	6700000.00
MOVABLE ASSETS ACCOUNT					
Books A/c	692.00				
Furniture & Deadstock	1104.00				
Deadstock	1275.00				
Chemistry Lab Equipment	8519.00				
Computer Equipment	6774.00				
Biotech Lab Equipment	14603.00				
Electronic Equipment	34039.00				
Computer Lab Equipment	101628.00	168634.00			
TOTAL	23118523.30	23118523.30	TOTAL		23118523.30

Place: Jalgaon
Date : 25/09/2023

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

PRINCIPAL

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



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

Notes :- I have examined the above Statement of the Receipts and Payments for the year ended on 31/03/2023 **M.T.E. Society's Smt. Godawari Ganpatrao Khadse College , Muktainagar District Jalgaon. Non Grant A/c** with the books of accounts and the voucher Presented before us for Verification. In our opinion, and according to the informatin and explanation given to us and to the best of our knowledge the above statement shows true and fair position of the receipts and payments.

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

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

RECEIPTS	RS	RS	PAYMENTS	RS	RS
BANK BALANCES			OTHER RECURRING EXP		
CENTRAL BANK OF INDIA			Bank Commission & Charges	408.87	408.87
Current A/c No. 2178047113	2215313.87	2215313.87			
INTEREST ON BANK	104341.00	104341.00	OTHER ACCOUNT		
			GOI Tution Fee	1587357.00	1587357.00
OTHER ACCOUNT			BRANCH ACCOUNT		
GOI Tution Fee	1587357.00	1587357.00	Sr. College Main Kirdwarg	1456280.00	
			Non Grant A/c	574070.00	2030350.00
BRANCH ACCOUNT			BANK BALANCES		
Non Grant A/c	872573.20		CENTRAL BANK OF INDIA		
Sr. College Main Kirdwarg	714783.80	1587357.00	Current A/c No. 2178047113	1876253.00	1876253.00
TOTAL		5494368.87	TOTAL		5494368.87

Place: Jalgaon
Date : 25/09/2023

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



(Signature)

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

(Signature)
PRINCIPAL

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

Notes :- I have examined the above Statement of the Receipts and Payments for the year ended on 31/03/2023 **M.T.E. Society's Smt. Godawari Ganpatrao Khadse College , Muktainagar District Jalgaon. 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. GODAWARIBAI GANPATRAO KHADSE COLLEGE MUKTAINAGAR DIST :- JALGAON
U.G.C. VIVIDH STUDY CENTER

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

RECEIPTS	RS	RS	PAYMENTS	RS	RS
BANK BALANCE			OTHER RECURRING EXP		
CENTRAL BANK OF INDIA			Bank Comm. And Charges	64.90	
S/B A/c No 2178091912	105952.90	105952.90	UGC Interest Return To UGC A/c	77322.00	77386.90
INTEREST ON BANK	21554.00	21554.00	DEPRICIATION ACCOUNT		
MOVABLE ASSETS ACCOUNT			Movable Assets	250098.00	250098.00
Furniture & Deadstock	1297.00		Real Estate A/c	58346.00	58346.00
Books	46694.00		BANK BALANCE		
Other Equipment	199168.00		CENTRAL BANK OF INDIA	50120.00	50120.00
Deadstock A/c	512.00				
Physics Lab Furniture	1168.00				
Equipment NMU VCRMS (H.A.M.)	646.00				
Equipment NMU VCRMS (CJP.)	613.00	250098.00			
REAL ESTATE ACCOUNT					
Physics Lab Construction	41448.00				
Class Room Construction	12034.00				
Womens Room And Toilet Construction	4864.00	58346.00			
TOTAL		435950.90	TOTAL		435950.90

Place: Jalgaon
Date : 25/09/2023



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

PRINCIPAL

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

(Signature)

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

Notes :- I have examined the above Statement of the Receipts and Payments for the year ended on 31/03/2023 M.T.E. Society's Smt. Godawari Ganpatrao Khadse College , Muktainagar District Jalgaon. 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. GODAWARIBAI GANPATRAO KHADSE COLLEGE MUKTAINAGAR DIST :- JALGAON
EXAMINATION MARCH/APRIL (N.M.U.) ACCOUNT
Statement Of Receipts And Payments For The Year Ended 31st March 2023

RECEIPTS	RS	RS	PAYMENTS	RS	RS
OPENING BALANCES			OTHER RECURRING EXP		
Cash In Hand	11.50	11.50	Exam Expenses	357340.00	
			IT Co-ordinator Remuneration	19455.00	376795.00
BANK BALANCE			BRANCH ACCOUNT		
J.D.C.C BANK LTD.			Sr. College Main Kirdwarg	583490.00	583490.00
S/B A/c No 20434	538490.00	538490.00			
OTHER GOVERNMENT GRANT			ADVANCE ACCOUNT		
Examination Grant	583490.00	583490.00	Shri Punjaji Zope	165000.00	165000.00
Expenses From College Fund	3305.00	3305.00	CLOSING BALANCE		
			Cash In Hand	11.50	11.50
BRANCH A/C			BANK BALANCE		
Main Kird A/c	633590.00	633590.00	J.D.C.C BANK LTD.		
INTEREST ON BANK	2331.00	2331.00	S/B A/c No 20434	690921.00	690921.00
ADVANCE ACCOUNT					
Shri Punjaji Zope	55000.00	55000.00			
TOTAL		1816217.50	TOTAL		1816217.50

Place: Jalgaon
Date : 25/09/2023



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


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


PRINCIPAL

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

Notes :- I have examined the above Statement of the Receipts and Payments for the year ended on 31/03/2022 M.T.E. Society's Smt. Godawari Ganpatrao Khadse College, Muktainagar District Jalgaon. 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. GODAWARIBAI GANPATRAO KHADSE COLLEGE MUKTAINAGAR DIST :- JALGAON
GIRLS HOSTEL ACCOUNT
Statement Of Receipts And Payments For The Year Ended 31St March 2022


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

Place: Jalgaon
Date : 25/09/2023


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



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


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

Notes :- I have examined the above Statement of the Receipts and Payments for the year ended on 31/03/2023 M.T.E. Society's Smt. Godawari Ganpatrao Khadse College , Muktainagar District Jalgaon. Girls Hostel A/c with the books of accounts and the voucher Presented before us for Verification. In our opinion, and according to the informatin and explanation given to us and to the best of our knowledge the above statement shows true and fair position of the receipts and payments.

MUKTAINAGAR TALUKA EDUCATION SOCIETY'S
SMT. GODAWARIBAI GANPATRAO KHADSE COLLEGE MUKTAINAGAR DIST :- JALGAON
U.G.C. SPORTS DEVELOPMENT CONSTRUCTION ACCOUNT
Statement Of Receipts And Payments For The Year Ended 31st March 2023

RECEIPTS	RS	RS	PAYMENTS	RS	RS
OPENING BALANCES			DEPRICIATION ACCOUNT		
Cash In Hand	28.00	28.00	Real Estate Account	761451.00	761451.00
			Movable Assets	167.00	167.00
BANK BALANCES			CLOSING BALANCES		
STATE BANK OF INDIA			Cash In Hand	28.00	28.00
S/B A/c No 84763	0.00	0.00			
INTEREST ON BANK	5199.00	5199.00	BANK BALANCES		
			STATE BANK OF INDIA		
FEES AND FINES ACCOUNT			S/B A/c No 84763	48249.00	48249.00
Gymnashium Fee	43050.00	43050.00			
REAL ESTATE ACCOUNT					
Building Construction (Indoor Sports)	349548.00				
Swimming Pool Construction	411903.00	761451.00			
MOVABLE ASSETS					
Deadstock UGC Sports D Const.	167.00	167.00			
TOTAL		809895.00	TOTAL		809895.00

Place: Jalgaon
Date : 25/09/2023



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

PRINCIPAL

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

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

Notes :- I have examined the above Statement of the Receipts and Payments for the year ended on 31/03/2022 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. GODAWARIBAI GANPATRAO KHADSE COLLEGE MUKTAINAGAR DIST :- JALGAON
NMU RESEARCH PROJECT, VCRMS (Dr. Shri Chandrashekhar J. Patil)
Statement Of Receipts And Payments For The Year Ended 31St March 2023

RECEIPTS	RS	RS	PAYMENTS	RS	RS
BANK BALANCE CENTRAL BANK OF INDIA S/B A/c	1809.00	1809.00	OTHER EXPENSES Travelling Expenses	1809.00	1809.00
INTEREST ON BANK	24.00	24.00	CENTRAL BANK OF INDIA S/B A/c	24.00	24.00
TOTAL		1833.00	TOTAL		1833.00

Place: Jalgaon
Date : 25/09/2023



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

PRINCIPAL

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

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

Notes :- I have examined the above Statement of the Receipts and Payments for the year ended on 31/03/2023 **M.T.E. Society's Smt. Godawari Ganpatrao Khadse College , Muktainagar District Jalgaon. 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. GODAWARIBAI GANPATRAO KHADSE COLLEGE MUKTAINAGAR DIST :- JALGAON
BUILDING CONSTRUCTION ACCOUNT
Statement Of Receipts And Payments For The Year Ended 31st March 2023

RECEIPTS	RS	RS	PAYMENTS	RS	RS
OPENING BALANCES			OTHER RECURRING EXP.		
Cash In Hand	146.30	146.30	Electricity Bill Exp	84900.00	
BANK BALANCE			Bank Commssion And Charges	323.31	
J.D.C.C BANK LTD.			Architect Fees	25000.00	
S/B A/c No 20489	59.00		Audit Fees	7000.00	
CENTRAL BANK OF INDIA			Furniture Repair a/c	146322.00	
S/B A/c No 2178084803	6547824.31	6547883.31	Colouring Expenses	278405.00	
INTEREST ON BANK	44964.00	44964.00	Wallpaper Expenses	29560.00	571510.31
HEAD OFFICE A/C			ADVANCES FOR CONSTRUCTION		
MTE Society Muktainagar A/c	5180450.00	5180450.00	Sandip Prabhakar Kasar	950000.00	
ADVANCE FOR EXP			Umesh Mansingh Patil	560000.00	
Shri P R Zope	322.00	322.00	Prashant Bhusar	325000.00	
ADVANCE FOR SCONSTRUCTION			Parag Sudhakar Patil	295000.00	
Arvind Singh	40000.00	40000.00	Arvind Singh	40000.00	2170000.00
REAL ESTATE ACCOUNT			MOVABLE ASSETS ACCOUNT		
Sr. College Building A/c	531692.00		Furniture A/c	606595.00	606595.00
Cycle Stand Construction A/c	7129.00		BRANCH A/C		
Security Compound Wall	4085.00		Non Grant Kirdwarg	3200000.00	3200000.00
Hostel Building Construction	25419.00		DEPRICIATION ACCOUNT		
Guest Room Constuction	536.00		Real Estate Account	946333.00	946333.00
Main Gate Construction	953.00		Movable Assets	141623.00	141623.00
Canteen Room Construction	11881.00		CLOSING BALANCES		
MP Fund Under Construction Building	46473.00		Cash In Hand	246.30	246.30
Swimming Pool Construction	264017.00		BANK BALANCE		
Watchman Room Construction	4084.00		J.D.C.C BANK LTD.		
Building Office Construction A/c	50064.00	946333.00	S/B A/c No 20489	0.00	
MOVABLE ASSETS ACCOUNT			CENTRAL BANK OF INDIA		
Deadstock	3843.00		S/B A/c No 2178084803	5265414.00	5265414.00
CCTV Camera	77120.00				
Furniture A/c	60660.00	141623.00			
TOTAL		12901721.61	TOTAL		12901721.61

Place: Jalgaon
Date : 25/09/2023


PRINCIPAL

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



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


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

Notes :- I have examined the above Statement of the Receipts and Payments for the year ended on 31/03/2023 M.T.E. Society's Smt. Godawari Ganpatrao Khadse College , Muktainagar District Jalgaon. Building Construction A/c with the books of accounts and the voucher Presented before us for Verification. In our opinion, and according to the informatin and explanation given to us and to the best of our knowledge the above statement shows true and fair position of the receipts and payments.

MUKTAINAGAR TALUKA EDUCATION SOCIETY'S
SMT. GODAWARIBAI GANPATRAO KHADSE COLLEGE MUKTAINAGAR DIST :- JALGAON
EARN AND LEARN ACCOUNT
Statement Of Receipts And Payments For The Year Ended 31st March 2023

RECEIPTS	RS	RS	PAYMENTS	RS	RS
OPENING BALANCES			OTHER RECURRING EXP.		
Cash In Hand	20.00	20.00	Mission Shashi Abhiyan	15069.00	
			One Day Seminar On University in next 25 Years	16205.00	
BANK BALANCE			One Da Webinar On Sustainable Development	9226.00	
CENTRAL BANK OF INDIA			Bank Charges	205.32	
S/B A/c No 2178093704	657405.32	657405.32	Earn And Learn Students Remuneration	366960.00	
			Financially Weaker Student Grant	144000.00	
INTEREST ON BANK	2861.00	2861.00	University A/c	15000.00	566665.32
BRANCH ACCOUNT			BRANCH ACCOUNT		
Non Gant Kirdwarg	69480.00	69480.00	Non Gant Kirdwarg	70000.00	70000.00
			Main Kird A/c	0.00	0.00
OTHER GOVERNMENT GRANT			CLOSING BALANCES		
Earn And Learn Grant	236520.00		Cash In Hand	2520.00	2520.00
Financially Weaker Student Grant	147000.00				
University Saction Programme Grant	103800.00	487320.00	BANK BALANCE		
			CENTRAL BANK OF INDIA		
			S/B A/c No 2178093704	577901.00	577901.00
TOTAL		1217086.32	TOTAL		1217086.32

Place: Jalgaon
Date : 25/09/2023

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



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

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

Notes :- I have examined the above Statement of the Receipts and Payments for the year ended on 31/03/2023 M.T.E. Society's Smt. Godawari Ganpatrao Khadse College , Muktainagar District Jalgaon. Earn And Learn A/c with the books of accounts and the voucher Presented before us for Verification. In our opinion, and according to the informatin and explanation given to us and to the best of our knowledge the above statement shows true and fair position of the receipts and payments.


MUKTAINAGAR TALUKA EDUCATION SOCIETY'S
SMT. GODAWARIBAI GANPATRAO KHADSE COLLEGE MUKTAINAGAR DIST :- JALGAON
INTERNAL QUALITY ASSURANCE CELL (IQAC) (Dr. Anil .P. Patil)
Statement Of Receipts And Payments For The Year Ended 31St March 2023

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	6757.00	6757.00
INTEREST ON BANK	6757.00	6757.00			
TOTAL		6757.00	TOTAL		6757.00

Place: Jalgaon
Date : 25/09/2023

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




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

Notes :- I have examined the above Statement of the Receipts and Payments for the year ended on 31/03/2023 **M.T.E. Society's Smt. Godawari Ganpatrao Khadse College , Muktainagar District Jalgaon. 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. GODAWARIBAI GANPATRAO KHADSE COLLEGE MUKTAINAGAR DIST :- JALGAON
NMU RESEARCH PROJECT, VCRMS (Pra. Mira Tahira A Husen)
Statement Of Receipts And Payments For The Year Ended 31st March 2023

RECEIPTS	RS	RS	PAYMENTS	RS	RS
BANK BALANCE			OTHER EXPENSES		
CENTRAL BANK OF INDIA S/B A/c No 3655466475	9674.00	9674.00	Second Installment Of Reserch Project paid To Mit Tahira Mam	9674.00	9674.00
INTEREST ON BANK	142.00	142.00	CENTRAL BANK OF INDIA S/B A/c No 3655466475	142.00	142.00
MOVABLE ASSETS A/C Equipment NMU VCRMS (Mira Tahira.)	4406.00	4406.00	DEPRICIATION A/C Movable Asset	4406.00	4406.00
TOTAL		14222.00	TOTAL		14222.00

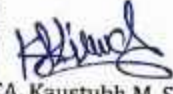
Place: Jalgaon
Date : 25/09/2023


PRINCIPAL

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



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


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

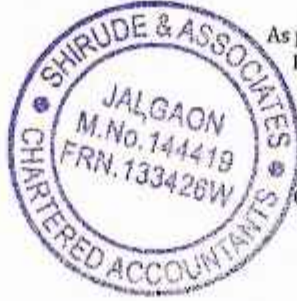
Notes :- I have examined the above Statement of the Receipts and Payments for the year ended on 31/03/2022 M.T.E. Society's Smt. Godawari Ganpatrao Khadse College , Muktainagar District Jalgaon. NMU VCRMS Project (Mir Tahira Mam)A/c with the books of accounts and the voucher Presented before us for Verification. 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. GODAWARIBAI GANPATRAO KHADSE COLLEGE MUKTAINAGAR DIST :- JALGAON
NMU RESEARCH PROJECT, VCRMS (Pra. V V Chaudhari)
Statement Of Receipts And Payments For The Year Ended 31st March 2023


RECEIPTS	RS	RS	PAYMENTS	RS	RS
BANK BALANCE			OTHER EXPENSES		
CENTRAL BANK OF INDIA S/B A/c	121815.00	121815.00	Contingency Expenses	15000.00	
INTEREST ON BANK	1393.00	1393.00	Travelling Expenses	20120.00	
OTHER INCOME			Bank Charges	295.00	35415.00
First Installment Of Reserch Project	130000.00	130000.00	MOVABLE ASSETS A/C		
MOVABLE ASSETS A/C			Equipment NMU VCRMS (V V Chaudhari.)	86400.00	86400.00
Equipment NMU VCRMS (V V Chaudhari.)	12960.00	12960.00	DEPRICIATION A/C		
			Movable Asset	12960.00	12960.00
			BANK BALANCE		
			CENTRAL BANK OF INDIA		
			S/B A/c	131393.00	131393.00
TOTAL		266168.00	TOTAL		266168.00

Place: Jalgaon
Date : 25/09/2023


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



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


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

Notes :- I have examined the above Statement of the Receipts and Payments for the year ended on 31/03/2023 M.T.E. Society's Smt. Godawari Ganpatrao Khadse College , Muktainagar District Jalgaon. NMU VCRMS Project (V V Chaudhari)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. GODAWARIJAI GANPATRAO KHADSE COLLEGE MUKTAINAGAR DIST :- JALGAON
 (Consolidated 1) Sr. College Main A/c 2) Non Grant A/c 3) Scholarship A/c 4) UGC Vividh Study Centre 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) 13) NMU VCRMS Project (V V Chaudhari)

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

RECEIPTS	RS	RS	PAYMENTS	RS	RS
OPENING BALANCES			PAY AND ALLOWENCES		
1) Sr. College Main A/c	368.20		1) Sr. College Main A/c	105887484.00	
2) Non Grant A/c	651.00		2) Non Grant A/c	930000.00	106817484.00
3) Examination	11.50				
4) Girls Hostel	435.00		OTHER RECURRING EXP		
5) UGC Sports Devpt	28.00		1) Sr. College Main A/c (Other Allowences)	4200.00	
6) Building Construction Sr. College	146.30		1) Sr. College Main A/c (College Library Exp)	162068.00	
7) Earn & Learn A/c	20.00	1600.00	1) Sr. College Main A/c (Other Repairs A/c)	297403.00	
			1) Sr. College Main A/c (Laboratory Exp)	379808.00	
BANK BALANCE			1) Sr. College Main A/c (Fees Paid To Univ.)	186267.00	
1) Sr. College Main A/c	108772024.00		1) Sr. College Main A/c (Other Recurring Exp)	1895714.00	
2) Non Grant A/c	10807824.00		2) Non Grant A/c (Other Recurring Exp)	2143111.00	
3) Scholarship A/c	2215313.87		2) Non Grant A/c (Fees Paid To Univ.)	179241.00	
4) UGC Vividh Study Centre	105952.90		3) Scholarship A/c	408.87	
5) Examination	538490.00		4) Examination	376795.00	
6) Girls Hostel	15900.00		5) Girls Hostel	10400.00	
7) UGC Sports Devpt	0.00		6) Building Construction Sr. College	571510.31	
8) IQAC	0.00		7) Earn & Learn A/c	56665.32	
9) Research Projec [C] Patil	1809.00		8) UGC Vividh Study Centre	77396.90	
10) Building Construction Sr. College	6547883.31		9) Research Projec [C] Patil	1809.00	
11) Earn & Learn A/c	657405.31		10) NMU VCRMS Project (Mira Tahira)	9674.00	
12) NMU VCRMS Project (Mira Tahira)	9674.00		10) NMU VCRMS Project (V V Chaudhari)	35415.00	6847976.40
13) NMU VCRMS Project (V V Chaudhari)	121815.00	129795091.40			
			BUILDING RENT A/C		
FIXED DEPOSIT			1) Sr. College Main A/c	290200.00	290200.00
1) Non Grant A/c	1955313.10	1955313.10			
			MOVABLE ASSETS ACCOUNT		
GOVT GRANT SALARY			1) Sr. College Main A/c (College Library A/c)	6006.00	
1) Sr. College Main A/c	106014437.00	106014437.00	1) Sr. College Main A/c (Movable Assets A/c)	912083.00	
			2) Non Grant A/c	489404.00	
OTHER GOVERNMENT GRANT			3) Building Construction Sr. College	606595.00	
1) Examination	583490.00		4) NMU VCRMS Project (V V Chaudhari)	86400.00	2100488.00
2) Earn & Learn A/c	487320.00	1070810.00			
			ADVANCE FOR EXP		
FEES AND FINES A/C			1) Sr. College Main A/c	289296.00	
1) Sr. College Main A/c	1529628.80		2) Non Grant A/c	253345.00	
2) Non Grant A/c	5285928.20		3) Examination	165000.00	707640.00
3) UGC Sports Devpt	43050.00	6858617.00			
			ADVANCES FOR CONSTRUCTION		
INTEREST ON BANK			1) Building Construction Sr. College	2170000.00	2170000.00
1) Sr. College Main A/c	76359.00				
2) Non Grant A/c	43333.00		ANAMAT A/C		
3) Scholarship A/c	104341.00		1) Sr. College Main A/c	65520.00	65520.00
4) UGC Vividh Study Centre	21554.00				
5) Examination	2331.00		OTHER ACCOUNT		
6) Girls Hostel	353.00		1) Sr. College Main A/c	38587087.00	
7) UGC Sports Devpt	5199.00		2) Non Grant A/c	75905.00	
8) IQAC	6757.00		3) Scholarship A/c	1587357.00	40250349.00
9) VCRMS Project (Shri C.J. Patil)	24.00				
10) Building Construction Sr. College	44964.00		DEPRECIATION (MOVABLE ASSETS A/C)		
11) Earn & Learn A/c	2861.00		1) Sr. College Main A/c	539661.00	
12) NMU VCRMS Project (Mira Tahira)	142.00		2) Non Grant A/c	168634.00	
13) NMU VCRMS Project (V V Chaudhari)	1398.00	309611.00	4) UGC Vividh Study Centre	250398.00	
			5) Girls Hostel	32259.00	
OTHER INCOME ACCOUNT			6) UGC Sports Devpt	167.00	
1) Sr. College Main A/c	46228.00		7) Building Construction Sr. College	141623.00	
2) Non Grant A/c	305620.00		8) NMU VCRMS Project (Mira Tahira)	4406.00	
3) NMU VCRMS Project (V V Chaudhari)	130000.00	481848.00	13) NMU VCRMS Project (V V Chaudhari)	12960.00	1149808.00
OTHER ACCOUNT			DEPRECIATION (REAL ESTATE A/C)		
1) Sr. College Main A/c	38360904.00		1) UGC Vividh Study Centre	58346.00	
2) Non Grant A/c	60391.00		2) Girls Hostel	290171.00	
3) Scholarship A/c	1587357.00		3) UGC Sports Devpt	761451.00	
4) Girls Hostel	3500.00	40020152.00	4) Building Construction Sr. College	946333.00	2056301.00
ADVANCE FOR EXP			BRANCH ACCOUNT		
1) Sr. College Main A/c	248895.00		1) Sr. College Main A/c	1857914.80	
2) Non Grant A/c	220968.00		2) Non Grant A/c	1192053.20	
3) Building Construction Sr. College	322.00		3) Scholarship A/c	2030350.00	
4) Examination	55000.00	533185.00	4) Examination	583490.00	
			5) Building Construction Sr. College	3200000.00	
HEAD OFFICE ACCOUNT			6) Earn & Learn A/c	70000.00	8933808.00
1) Sr. College Main A/c	1176200.00				
2) Building Construction Sr. College	5180458.00		BANK BALANCE		
3) Non Grant A/c	230540.00	6587190.00	1) Sr. College Main A/c	107960757.00	
			2) Non Grant A/c	10986203.10	
BRANCH ACCOUNT			3) Scholarship A/c	1876253.00	
1) Sr. College Main A/c	2437270.00		4) UGC Vividh Study Centre	50120.00	
2) Non Grant A/c	4023311.00		5) Examination	609021.00	
3) Scholarship A/c	1587357.00		6) Girls Hostel	353.00	
4) Earn & Learn A/c	69480.00		7) UGC Sports Devpt	48249.00	
5) Examination	633590.00	8751008.00	8) IQAC	6757.00	
			9) VCRMS Project (Shri C.J. Patil)	24.00	
Expenses From College Fund			10) Building Construction Sr. College	5265414.00	
1) Examination	3305.00	3305.00	11) Earn & Learn A/c	577901.00	
			12) NMU VCRMS Project (Mira Tahira)	142.00	
ADVANCE FOR CONSTRUCTION			13) NMU VCRMS Project (V V Chaudhari)	131393.00	127534487.10
1) Building Construction Sr. College	40000.00	40000.00			
			CLOSING BALANCE		
MOVABLE ASSETS A/C (DEPRECIATION)			1) Sr. College Main A/c	347.20	
1) Sr. College Main A/c	539661.00		2) Non Grant A/c	627.00	
2) Non Grant A/c	168634.00		3) Examination	11.50	
4) UGC Vividh Study Centre	250398.00		4) Girls Hostel	435.00	
5) Girls Hostel	32259.00		5) UGC Sports Devpt	28.00	
6) UGC Sports Devpt	167.00		6) Building Construction Sr. College	246.30	
7) Building Construction Sr. College	141623.00		7) Earn & Learn A/c	2520.00	4215.00
8) NMU VCRMS Project (Mira Tahira)	4406.00				
9) NMU VCRMS Project (V V Chaudhari)	12960.00	1149808.00	FIXED DEPOSIT		
REAL ESTATE A/C (DEPRECIATION)			1) Non Grant A/c	6700000.00	6700000.00
1) UGC Vividh Study Centre	58346.00				
2) Girls Hostel	290171.00				
3) UGC Sports Devpt	761451.00				
4) Building Construction Sr. College	946333.00	2056301.00			



TOTAL	305628276.50	TOTAL	305628276.50
-------	--------------	-------	--------------



**MUKTAINAGAR TALUKA EDUCATION SOCIETY'S
SMT. GODAWARIBAI GANPATRAO KHADSE 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) 13) NMU VCRMS Project (V V Chaudhari))**

(Consolidated) Statement Of Income And Expenditure For The Year Ended 31st March 2023

EXPENDITURE	RS	INCOME	RS
TO EDUCATIONAL EXPENSES		By Government Salary Grant	106014437.00
Pay And Allowences	106817484.00	By Other Government Grant	1070810.00
Other Recurring Exp	6847976.40	By Fees And Fines	6858617.00
Building Rent A/c	290200.00	By Interest On Bank	309611.00
To Depriciation (Movable Assets)	1149808.00	By Other Income	481848.00
To Depriciation (Real Estate)	2056301	By Expenses From College Fund	3305.00
		By Net Deficit	2423141.40
TOTAL	117161769.40	TOTAL	117161769.40

Place: Jalgaon
Date : 25/09/2023



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

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

(Signature)
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 31/03/2023 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. GODAWARIBAI GANPATRAO KHADSE 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) 13) NMU VCRMS Project (V V Chaudhari))

(CONSOLIDATED) BALANCE SHEET AS ON 31ST MARCH 2023

LIABILITIES	RS	RS	ASSET	RS	RS
MTE SOCIETY			MOVABLE ASSETS ACCOUNT		
Opening Balances	41973464.86		As Per Schedule "A"	5124126.50	5124126.50
Add :- Current year	6587190.00				
Lesss :- Current Year	0.00	48560654.86	REAL ESTATE ACCOUNT		
			BUILDING CONSTRUCTION A/C		
OTHER LIABILITIES			As Per Schedule "B"	39069754.13	39069754.13
As Per Schedule "F"	-257913.00	-257913.00	DEPOSIT ACCOUNT		
OTHER FUNDS ACCOUNT			Gas (Girl's Hostel Account)	10150.00	
As Per Schedule "G"	15335651.00	15335651.00	Electric (Girl's Hostel Account)	770.00	10920.00
ANAMAT ACCOUNT			ADVANCE FOR EXPS A/c		
As Per Schedule "H"	1128555.25	1128555.25	Opening Balances	232885.00	
			Add :- Current year	707640.00	
			Lesss :- Current Year	533185.00	407340.00
			ADVANCE FOR PAY A/C		
			Opening Balances	10000.00	
			Add :- Current year	0.00	
			Lesss :- Current Year	0.00	10000.00
			BANK AND CASH BAL		
			As Per Schedule "C"		
			Cash In hand	4215.00	
			Bank Bal	5609208.76	5613423.76
			OTHER ASSETS ACCOUNT		
			As Per Schedule "D"	8833301.80	8833301.80
			ADVANCE FOR CONSTRUCTION		
			As Per Schedule "E"	2197816.00	2197816.00
			BRANCH DIFFERNCE		
			Opening Balances	-104908.50	
			Add :- Current year	8933808.00	
			Lesss :- Current Year	8751008.00	77891.50
			INCOME AND EXPENDITURE A/C		
			OPENING BALANCE	999233.02	
			Add :- Current Surplus	0.00	
			Less :- Current Deficit	2423141.40	3422374.42
TOTAL		64766948.11	TOTAL		64766948.11



Place: Jalgaon
Date : 25/09/2023



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

[Signature]
PRINCIPAL

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

[Signature]
CA. Kaustubh M. Shirude
Proprietor
M. No. 144419

Notes :- I have examined the above Statement of the Balance Sheet As on 31/03/2023 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

**BALANCE SHEET SCHEDULE "A" MOVABLE ASSET
AS ON 31ST MARCH 2023**

SR. NO	PARTICULARS	OPENING BALANCES 01-04-2022	CURRENT YEAR 2022-2023	TOTAL 31-03-2023	RATE OF DEPRICIATION	DEPRICIATIO N 2022-2023	CLOSING BALANCE 31-03-2023
A	SR. COLLEGE MAIN A/C						
1)	Furniture	304765.00	345338.00	650103.00	10%	65010.00	585093.00
2)	Deadstock	748092.00	173545.00	921637.00	10%	92164.00	829473.00
3)	Computer Lab Equipment	171208.00	206500.00	377708.00	25%	94427.00	283281.00
4)	Zoology Lab Equipment	43363.00	0.00	43363.00	25%	10841.00	32522.00
5)	Chemistry Lab Equipment	98188.00	95250.00	193438.00	25%	48360.00	145078.00
6)	Maps Charts Equipment	13509.00	0.00	13509.00	25%	3377.00	10132.00
7)	Botony Lab Equipment	31453.00	0.00	31453.00	25%	7863.00	23590.00
8)	Books A/c	594607.00	6006.00	600613.00	25%	150153.00	450460.00
9)	Physics Lab Equipment	40582.00	0.00	40582.00	25%	10146.00	30436.00
10)	Geography Equipment	24564.00	0.00	24564.00	25%	6141.00	18423.00
11)	Biotech Lab Equipment	1800.00	0.00	1800.00	25%	450.00	1350.00
12)	Electronic Equipment	88385.00	7050.00	95435.00	25%	23859.00	71576.00
13)	Audio Visusal Equipment	12628.00	0.00	12628.00	25%	3157.00	9471.00
14)	Sports Equipment A/c	10450.00	0.00	10450.00	25%	2613.00	7837.00
15)	Electronic Lab Equipment	0.00	84400.00	84400.00	25%	21100.00	63300.00
B	SR. COLLEGE NON GRANT A/C						
1)	Books A/c	56766.00	151987.00	208753.00	25%	692.00	208061.00
2)	Furniture & Deadstock	11042.00	0.00	11042.00	10%	1104.00	9938.00
3)	Deadstock	12745.00	0.00	12745.00	10%	1275.00	11470.00
4)	Chemistry Lab Equipment	34075.00	0.00	34075.00	25%	8519.00	25556.00
5)	Computer Equipment	27095.00	0.00	27095.00	25%	6774.00	20321.00
6)	Biotech Lab Equipment	58413.00	0.00	58413.00	25%	14603.00	43810.00
7)	Electronic Equipment	5237.00	130917.00	136154.00	25%	34039.00	102115.00
8)	Computer Lab Equipment	200010	206500.00	406510.00	25%	101628.00	304882.00
C	SR. COLLEGE UGC A/C						
1)	Furniture & Deadstock	12970.00	0.00	12970.00	10%	1297.00	11673.00
2)	Books	186775.00	0.00	186775.00	25%	46694.00	140081.00
3)	Other Equipment	796672.00	0.00	796672.00	25%	199168.00	597504.00
4)	Deadstock A/c	5117.00	0.00	5117.00	10%	512.00	4605.00
5)	Physics Lab Furniture	4670.00	0.00	4670.00	25%	1168.00	3502.00
6)	Equipment NMU VCRMS (H.A.M.)	2583.00	0.00	2583.00	25%	646.00	1937.00
7)	Equipment NMU VCRMS (Mira Tahira.)	17623.00	0.00	17623.00	25%	4406.00	13217.00
8)	Deadstock UGC Sports Devpt A/c	1666.00	0.00	1666.00	10%	167.00	1499.00
9)	Equipment NMU VCRMS (C.P.)	2452.00	0.00	2452.00	25%	613.00	1839.00
10)	Equipment NMU VCRMS (V V Chaudhari.)	0	86400.00	86400.00	15%	12960.00	73440.00
D	GIRLS HOSTEL A/C						
1)	Deadstock A/c	101983.10	0.00	101983.10	10%	10198.00	91785.10
2)	Bhandi Equipment	7801.40	0.00	7801.40	25%	1950.00	5851.40
3)	Bicchayat Equipment	3106.00	0.00	3106.00	25%	777.00	2329.00
4)	Other Equipment	14373.00	0.00	14373.00	25%	3593.00	10780.00
5)	Audio Visual Equipment	51764.00	0.00	51764.00	25%	12941.00	38823.00
6)	Furniture Equipment	28902.00	0.00	28902.00	10%	2890.00	25202.00
E	BUILDING CONSTRUCTION A/C						
1)	Deadstock A/c	38432.00	0.00	38432.00	10%	3843.00	34589.00
2)	CCTV Camera A/c	308480.00	0.00	308480.00	25%	77120.00	231360.00
3)	Furniture	0.00	606595.00	606595.00	10%	60660.00	545935.00
	TOTAL	4173446.50	2100488.00	6273934.50		1149808.00	5124126.50



**BALANCE SHEET SCHEDULE "B" REAL ASSET
AS ON 31ST MARCH 2023**

SR. NO	PARTICULARS	OPENING BALANCES 01-04-2022	CURRENT YEAR 2022-2023	TOTAL 31-03-2023	RATE OF DEPRICIATION	DEPRICIATIO N 2022-2023	CLOSING BALANCE 31-03-2023
A	UGC VIVIDH STUDY CENTERE						
1)	Physics Lab Construction	828962.00	0.00	828962.00	5%	41448.00	787514.00
2)	Class Room Exps Construction	240680.00	0.00	240680.00	5%	12034.00	228646.00
3)	Women's Room And Toilet Construction	97287.00	0.00	97287.00	5%	4864.00	92423.00
B	GIRLS HOSTEL ACCUNT						
1)	Girl Hostel Building	5803414.00	0.00	5803414.00	5%	290171.00	5513243.00
C	SPORT'S DEVELOPMENT CONSTRUCTION						
1)	Building Construction (Indoor Sports)	6990969.00	0.00	6990969.00	5%	349548.00	6641421.00
2)	Swimming Pool Construction	8238065.00	0.00	8238065.00	5%	411903.00	7826162.00
D	BUIDING CONSTRUCTION SR. COLLEGE A/C						
1)	Sr. College Building A/c	10633839.00	0.00	10633839.00	5%	531692.00	10102147.00
2)	Cycle Stand Account	142589.00	0.00	142589.00	5%	7129.00	135460.00
3)	Security Compound Wall A/c	81703.00	0.00	81703.00	5%	4085.00	77618.00
4)	Hostel Building A/c	508382.00	0.00	508382.00	5%	25419.00	482963.00
5)	Guest Room A/c	10725.00	0.00	10725.00	5%	536.00	10189.00
6)	Main Gate A/c	19069.00	0.00	19069.00	5%	953.00	18116.00
7)	Canteen Room A/c	237612.00	0.00	237612.00	5%	11881.00	225731.00
8)	MP Funds Under Sr. College Building	929457.00	0.00	929457.00	5%	46473.00	882984.00
9)	Swimming Pool Construction	5280341.73	0.00	5280341.73	5%	264017.00	5016324.73
10)	Watchman Room Construction	81684.00	0.00	81684.00	5%	4084.00	77600.00
11)	Building Office Construction And Repairing A/c	1001276.40	0.00	1001276.40	5%	50064.00	951212.40
	TOTAL	41126055.13	0.00	41126055.13		2056301.00	39069754.13

**BALANCE SHEET SCHEDULE "E" ADVANCE FOR CONSTRUCTION A/C
AS ON 31ST MARCH 2023**

SR. NO	PARTICULARS	OPENING BALANCES 01-04-2022	Add :-CURRENT YEAR 2022-2023	Less :- CURRENT YEAR 2022-2023	CLOSING BALANCE 31-03-2023
A	BUILDING CONSTRUCTION A/C				
1)	Rafikh Khan Esakhan	-15000.00	0.00	0.00	-15000.00
2)	Gurukrupa Traders	46816.00	0.00	0.00	46816.00
3)	Vishal Bharat Deshmukh Jalgaon	36000.00	0.00	0.00	36000.00
4)	Sandip Prabhakar Kasar	0.00	950000.00	0.00	950000.00
5)	Umesh Mansingh Patil	0.00	560000.00	0.00	560000.00
6)	Prashant Bhusar	0.00	325000.00	0.00	325000.00
7)	Parag Sudhakar Patil	0.00	295000.00	0.00	295000.00
8)	Arvind Singh	0.00	40000.00	40000.00	0.00
	TOTAL	67816.00	2170000.00	40000.00	2197816.00

**BALANCE SHEET SCHEDULE "F" OTHER LIABILITIES
AS ON 31ST MARCH 2023**

SR. NO	PARTICULARS	OPENING BALANCES 01-04-2022	Add :-CURRENT YEAR 2022-2023	Less :- CURRENT YEAR 2022-2023	CLOSING BALANCE 31-03-2023
A	SR. COLLEGE MAIN ACCOUT				
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	35000.00	0.00
3)	Earn And Learn Grant	2460.00	0.00	0.00	2460.00
4)	Suspance Grant	15570.00	0.00	0.00	15570.00
5)	Excess Pay Grant A/c	96464.00	32400.00	0.00	128864.00
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 B S Mahajan	26717.00	0.00	26717.00	0.00
13)	MHRD ASHE Information Grant A/c	6000.00	0.00	0.00	6000.00
14)	GIC A/c	164605.00	182913.00	347518.00	0.00
15)	D A Receivable From S B Patil	-1000.00	0.00	0.00	-1000.00
16)	Income Tax A/c	-100.00	0.00	0.00	-100.00
17)	Salary payable S M Jawale	600.00	0.00	0.00	600.00
18)	Salary payable To Dr. H A Mahajan	1000.00	0.00	0.00	1000.00
19)	Excess Pay	56669.00	24408.00	56669.00	24408.00
B	NON-GRANT ACCOUNT				
1)	Profession Tax A/c	15330.00	6900.00	14400.00	7830.00
2)	Employees P.F. A/c	802.00	61380.00	61380.00	802.00
3)	Pay Payable (Smt. Chaudhari V.P.)	7297.00	0.00	0.00	7297.00
4)	Punjab Sports A/c	-4000.00	0.00	0.00	-4000.00
5)	Excess Fee	1534.00	111.00	125.00	1520.00



6)	Revenue Stamp	158.00	0.00	0.00	158.00
C SCOLARSHIP ACCOUNT					
1)	S.S.C. Examination	60596.00	0.00	0.00	60596.00
2)	Ex-Soldier 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)	-428103.50	0.00	0.00	-428103.50
9)	GOI Other Fee (2019-2020)	-82284.50	0.00	0.00	-82284.50
10)	FEST Scholarship	3770.00	0.00	0.00	3770.00
11)	GOI Tution Fee	0.00	0.00	0.00	0.00
12)	GOI Other Fee	-8310.00	0.00	0.00	-8310.00
D GIRLS HOSTEL A/C					
	Shirude and Associates	0.00	3500.00	0.00	3500.00
TOTAL		-27716.00	308112.00	541809.00	-257913.00

**BALANCE SHEET SCHEDULE "G" OTHER FUND
AS ON 31ST MARCH 2023**

SR. NO	PARTICULARS	OPENING BALANCES 01-04-2022	Add :-CURRENT YEAR 2022-2023	Less :- CURRENT YEAR 2022-2023	CLOSING BALANCE 31-03-2023
1)	Library Fund Main A/c	188676.00	0.00	0.00	188676.00
2)	Laboratory Fund MainA/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
TOTAL		15335651.00	0.00	0.00	15335651.00

**BALANCE SHEET SCHEDULE "H" ANAMAT A/C
AS ON 31ST MARCH 2023**

SR. NO	PARTICULARS	OPENING BALANCES 01-04-2022	Add :-CURRENT YEAR 2022-2023	Less :- CURRENT YEAR 2022-2023	CLOSING BALANCE 31-03-2023
A SR. COLLEGE MAIN A/C					
	Prach. Vasudev Ragunath Patil	144879.00	0.00	54550.00	90329.00
	Maruti Computers	0.00	0.00	0.00	0.00
	Shirude and Associates	0.00	0.00	0.00	0.00
	Shri Tushar Bhaskar Mahajan	8560.00	0.00	0.00	8560.00
	P B Dhake	6970.00	0.00	6970.00	0.00
	P R Zope	4000.00	0.00	4000.00	0.00
B NON-GRANT ACCOUNT					
1)	Maruti Computers	0.00	0.00	0.00	0.00
	Shirude And Associates	0.00	0.00	0.00	0.00
C UGC VIVIDH STUDY CENTERE					
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 Balliram Salawe	65848.00	0.00	0.00	65848.00
4)	Shri.Ganesh Sadahiv 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 Jagunnath 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. Koli	42000.00	0.00	0.00	42000.00
14)	Kumari S.A.Patil	120000.00	0.00	0.00	120000.00
15)	Shri B.M. Badhe	18200.00	0.00	0.00	18200.00
16)	Shri Rajendra Tulashiram Chaudhari	32470.00	0.00	0.00	32470.00
17)	Shri.S.P. Barahate	9000.00	0.00	0.00	9000.00
18)	Mukttai 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
D EXAMINATION A/C					
	Shri Punjaji Ramchandra Zope	23773.25	0.00	0.00	23773.25
E GIRLS HOSTEL A/C					



Shri Avinash N. Patil	130.00	0.00	0.00	130.00
F SCOLARSHIP A/C				
Shirude And Associates	0.00	0.00	0.00	0.00
G BUILDING CONSTRUCTION A/C				
Shirude And Associates	0.00	0.00	0.00	0.00
G EARN AND LEARN A/C				
1) Prach. Vasudev Ragnath 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 Ragnath	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			0.00
H NMU RESEARCH PROJECT, VCRMS				
1) Shri Hemant Anant Mahajan	500.00	0.00	0.00	500.00
2) Shri Chandrashekhhar Jagnath Patil	5500.00	0.00	0.00	5500.00
3) Mira Tahira	4496.00	0.00	0.00	4496.00
TOTAL	1194075.25	0.00	65520.00	1128555.25



**BALANCE SHEET SCHEDULE "C" BANK AND CASH BALANCE
(CONSOLIDATED) BALANCE SHEET SCHEDULE "C"**

SR. NO	PARTICULARS	OPENING BALANCE	RECEIPT	PAYMENT	CLOSING BALANCE
CASH BALANCE					
1)	1) Sr. College Main A/c	308.20	0.00	0.00	347.20
2)	2) Non Grant A/c	651.00	0.00	0.00	627.00
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	146.30	0.00	0.00	246.30
7)	7) Earn & Learn A/c	20.00	0.00	0.00	2520.00
	TOTAL	1600.00	0.00	0.00	4215.00
BANK BALANCE					
A	SR. COLLEGE MAIN A/C				
	CENTRAL BANK OF INDIA				
	S/B A/c No 21782047102	5058.00	5172.00	5114.00	5116.00
	S/B Salary A/c No 2178489084	7032.00	7196.00	7116.00	7112.00
	J.D.C.C BANK LTD.				
	S/B A/c No 20457	5793.33	146.00	0.00	5939.33
	IDBI BANK LTD				
	S/B A/c No. 0658104000053127	360218.59	3715483.00	4161420.00	-85718.41
	BANK OF MAHARASHTRA				
	Current A/c No. 228381	693480.20	104155921.00	104589456.00	259945.20
	STATE BANK OF INDIA				
	S/B A/c No 84763	8759.04	9077.00	8918.00	8918.04
	S/B A/c No. 90120	284568.21	7762.00	0.00	292330.21
	ICICI BANK A/C				
	Current A/c No 3820	3000.00	0.00	0.00	3000.00
B	NON GRANT A/C				
	IDBI BANK LTD				
	S/B A/c No. 65810010001785	543373.38	10838872.10	10661437.00	720808.48
	STATE BANK OF INDIA				
	Current A/c No. 3732692228	17621.20	147331.00	146387.00	18565.20
	ICICI BANK A/C				
	A/c No 22105003823	2000.00	0.00	0.00	2000.00
C	SCOLARSHIP A/C				
	CENTRAL BANK OF INDIA				
	Current A/c No. 2178047113	3054492.16	1876253.00	2215313.87	2715431.29
D	UGC VIVIDH STUDY CENTERE				
	CENTRAL BANK OF INDIA				
	S/B A/c No 2178091912	775991.50	50120.00	105952.90	720158.60
E	EXAMINATION ACCOUNT				
	S/B A/c No 20434	70757.75	690921.00	538490.00	223188.75
F	GIRLS HOSTEL ACCOUNT				
	CENTRAL BANK OF INDIA				
	S/B A/c No 2178092994	24251.38	353.00	16900.00	7704.38
G	UGC SPORTS DEVELOPMENT CONST.				
	STATE BANK OF INDIA				
	S/B A/c No 84763	179693.30	48249.00	0.00	227942.30
H	IQAC				
	CENTRAL BANK OF INDIA				
	S/B A/c 3762855131	232431.00	6757.00	0.00	239188.00
I	NMU VCRMS PROJECT (C. J. PATIL)				
	CENTRAL BANK OF INDIA				
	S/B A/c	1785.00	24.00	1809.00	0.00
J	BUILDING CONSTRUCTION A/C				
	J.D.C.C BANK LTD.				
	S/B A/c No 20489	13025.40	0.00	59.00	12966.40
	CENTRAL BANK OF INDIA				
	S/B A/c No 2178084803	1494425.77	5265414.00	6547824.31	212015.46
K	EARN AND LEARN A/C				
	CENTRAL BANK OF INDIA				
	S/B A/c No 2178093704	82523.85	577901.00	657405.32	3019.53
L	NMU VCRMS PROJECT (MIR TAHIRA)				
	CENTRAL BANK OF INDIA				
	S/B A/c	9532.00	142.00	9674.00	0.00
M	NMU VCRMS PROJECT (V V CHAUDHARI)				