

ATS, SCIENCE AND COMMERCE COLLEGE CHOPDA
SENIOR COLLEGE

BALANCE SHEET AS ON 31/03/2021

UDIN NO. 21015864AAAAHR7857

FUNDS AND LIBALITIES		Rs	Ps	Rs	Ps	ASSETS		Rs	Ps	Rs	Ps
LOANS AND ADVANCES						FURNITURE AND EQUIPMENTS					
President MGSM Chopda			9181860.46		9181860.46	LBS				6369487.85	
DEPOSITS					2637484.00	Add during year			6369487.85		
College caution money			222059.00			GYMKHANA EQUIPMENT			0.00		
Security Deposit			237643.00			LBS				1047610.56	
Laboratory Deposit			496082.00			Add during year			1047610.56		
Library Deposit			1681700.00			LIBRARY BOOKS			0.00		
PROVODENT FUNDS					36431223.45	LBS				5148441.10	
OTHER ACCOUNT					30153939.94	Add during year			4947629.10		
Student Aid Fund			574409.43			SCIENCE EQUIPMENTS			200812.00		
Student. Health Ser. Scheme			69067.00			LBS				4518076.67	
Student Emergency fee			70587.00			Add during year			4518076.67		
Student welfare fee			310740.50			GEOGRAPHY EQUIPMENTS			0.00		
Computer fee			404691.00			LBS				261979.64	
Student Deve. Fee			706149.00			Add during year			261979.64		
Principal Jr.College			6180739.73			COLLEGE COMPUTER A/C.			0.00		
GOI Freeship			1738912.50			UGC SCI. EQUIP.				154800.00	
GOI Scholarship			7046081.50			LIBRARY BOOKS UGC SAL.				2504715.27	
Ex.Jawan Schship			7318.00			LIBRARY BOOKS UGC.				25513.85	
EBC Scholarship			1474240.50			UGC COP A/C.				1756082.93	
PTC A/C.			424902.00			UGCVEELECT LAB EXPS. A/C.				976218.34	
Physically Handicapped Sch.			12154.00			UGC ENG. LAB.EXPS. A/C.				780135.50	
National Merit Scholarship			11140.00			UGC COMPUTER A/C.				572177.20	
Prof. Tax			658.00			UGC EXTENSION OF CLASSROOM				135074.00	
Student Insurance			26920.00			UGC SPORTS EQUIPMENT				743476.00	
Printing and Stationary			6165.00			UGC MINOR RESEARCH EXPS.				756551.00	
										42750.00	

Proreta Fee	650.00		UGC I.T. EQUIPMENT EXPS.		
Disaster Fee	14395.00		UGC PROJECT GRANT EXPS		139140.0
University Exam.Exps.	100494.24		UGC GYMNASIUM EXPS.		12787.0
Principal PG Unit	1197532.00		UGC MINI COMPUTER A/C		137090.0
University Fee A/C.	295786.00		UGC LABORATORY BUILDING UGC		125000.0
N.S.S.	37553.24		CHEMISYRY EQUIPMENT		409741.0
N.C.C.	2069.00		LBS		160641.00
Suspence A/C	23600.00		Add during year	160641.00	
Anamat	1000.00		PHYSICS EQUIPMENT	0.00	
Allumani Fee	137545.00		LBS		193369.00
TRA to teaching staff	14600.00		Add during year	193369.00	
President Non Teaching Asso.	13325.00		UGC Furniture And Dead Stock LH	0.00	
State Govt.Open Merit Sch.	2080.00		ELECTRONIC EQUIPMENT		54500.00
Chankya Comp. Exps. A/c	155940.50		LBS		265784.00
Principal Non Grant	6936631.00		Add during year	265784.00	
Employee Accident Insurance	21000.00		Eligibility Fee	0.00	
Professional Fee	4412.00		UGC REMIDIAL COURSE		1581450.00
EMD	63816.00		UGC COSHIP EXPS		10000.00
Govt. open merit Scholarship	910.00		Income Tax		191427.81
CGS Scholarship	12499.80		Student Group Insurance fee		140069.00
D.F. (Mandal)	1643746.00		Grant Receivable from Govt.		23879.00
P.F.Loan	22400.00		Extra Curricular		278799.00
Excess Fee	34402.00		UGC PT A/c.		142414.00
VCRM SCHEME	20500.00		UGC COSIP EXPS		82303.00
National Loan Scholarship	720.00		UGC LIBRARY BUILDING EXPS		281703.75
Merit Scholaship	7500.00		UGC NRC A/C		289040.35
Ashwmegh Fee	11313.00		UGC SPORTS EQUIP. & PLAY FIELDS		50770.00
EBC Scholarship Suspense	38890		TEACHING & EQUIPMENTS		258107.36
GOI Scholarship Suspense	2330		UGC LADIES HOSTEL EXPS A/C		459.48
JD Suspense	271425		MKCL FEE		21003418.00
Depreciation Fund A/c.		26703250.80	Earning to Earn		2025.00
					637413.00

L/Bs	71618.80		Learning to Learn		417600.00
Add during year	1831632.00		GOI Scholarship Suspense		1230.00
Income & Expenditure during year		7988779.46	UGC Minor Research		107074.00
L/Bs Surplus	3706439.18		Ashwmegh Fee		0.00
Current Year Surpluse	2045060.29		Principal KK Unit		416.00
Add Old Surpluse	2937102.49		Botany Equipment		46442.00
Less Old Deficit	699822.50		LBS	46442.00	
Bank Over Drafts		0.00	Add during year	0.00	
Bank of Maharashtra 4011	0.00		Computer Equipment		275499.00
Bank of India - 1698	0.00		LBS	272099.00	
Bank of Maharashtra - 2332	0.00		Add during year	3400.00	
Bank of India - 1697	0.00		UGC Exps		1618393.00
Bank of India - 1675	0.00		UGC Translation Facilities		51400.00
			Zoology Equipment		28987.00
			LIC A/C		322265.90
			Teaching Association		21000.00
			E - Suvidha		16799.00
			Yuwati Sabha		970.00
			INCOME AND EXPENDITURE DEFICIT		0.00
			As Per LBS	0.00	
			Current Year Plus (+)	0.00	
			DEPOSITS		311800.00
			Telephone Deposit	3900.00	
			Deposit with H.P ltd/	7900.00	
			Fix Deposit	300000.00	
			Advances and other		3197183.13
			Advance to BC student s	20677.00	
			Sundry in Advance	1868416.13	
			P.F.LOAN A/C.	0.00	
			6th Pay Advance A/c	1308090.00	
			CASH IN HAND WITH BANK		54415058.42

			Cash in hand on 31/03/2021	15519.34	
			Bank of India - 5603	718.00	
			Bank of Maharashtra 4011	909202.30	
			Bank of Maharashtra - 2332	626263.92	
			Bank of Maharashtra - 1334	11667.00	
			PF with Jt. Dy. Jalgaon	47347305.45	
			Bank of India 9706	305477.72	
			Dena Bank -330 A/c.	0.00	
			HDFC Bank 4850	346838.20	
			Bank of India-1698	4780276.71	
			Bank of India-1675	8384.86	
			Bank of India-1697	9032.00	
			Bank of India-1699	789.00	
			Bank of India-0135	53583.92	
TOTAL RS		113096538.11	TOTAL RS		113096538.11

As Per My Separate Report

DR. D. A. SURYAWANSHI
PRINCIPAL

Mahatma Gandhi Shikshan Mandal's
Place - Jalgaon Science & Commerce College,
Date - 17/11/2021 Chopda Dist-Jalgaon(M.S.)

(P. M. SHAH)

CHARTERED ACCOUNTANT

