



## MGSM's Arts, Science & Commerce College Chopda

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Schedule of fixed assets in which relevant items regarding infrastructure augmentation have been highlighted on audited Statement Duly Certified by CA for the Year 2017-18

[ Note: There are three account in the college named: Senior granted, Senior non granted and PG non granted

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ARTS, SCIENCE AND COMMERCE COLLEGE CHOPDA  
SENIOR COLLEGE

BALANCE SHEET AS ON 31/3/2018

FUNDS AND LIBALITIES	Rs	Ps	Rs	Ps	ASSETS	Rs	Ps	Rs	Ps
	<b>LOANS AND ADVANCES</b>			10200266.46			<b>FURNITURE AND EQUIPMENTS</b>		
President MGSM Chopda	10200266.46				Lbs	6088437.85			
<b>DEPOSSIT</b>			2339970.00		Add during year	56590.00			
College caution money	222059.00				<b>GYMKHANA EQUIPMENT</b>			753164.56	
Security Depositt	240751.00				Lbs	629612.56			
Laboratory Depositt	410095.00				Add during year	123552.00			
Library Deposit	1467065.00								
<b>PROVODENT FUNDS</b>			22868968.45		<b>LIBRARY BOOKS</b>			3930576.10	
<b>OTHER ACCOUNT</b>			29840908.40		Lbs	3559050.10			
Student Aid Fund	499979.43				Add during year	371526.00			
Student. Health Ser. Schame	69067.00				<b>SCIENCE EQUIPMENTS</b>			4518076.67	
Student Emergency fee	59282.00				Lbs	3285536.67			
Student welfare fee	310740.50				Add during year	1232540.00			
Computer fee	404691.00				<b>GEOGRAPHY EQUIPMENTS</b>			233703.64	
Student Deve. Fee	706149.00				COLLEGE COMPUTER A/C.			154800.00	
Principal Jr.College	5085884.73				UGC SCI. EQUIP.			2504715.27	
GOI Freeship	1295460.00				LIBRARY BOOKS UGC SAL.			25513.85	
GOI Scholarship	4434747.00				LIBRARY BOOKS UGC.			1756082.93	
F.F.C.A/C	9183.00				UGC COP A/C.			976218.34	
Ex.Jawan Schship	7318.00				UGCVEELECT LAB EXPS. A/C.			780135.50	
EBC Scholarship	1079140.50				UGC ENG. LAB.EXPS. A/C.			572177.20	
PTC A/C.	424902.00				UGC COMPUTER A/C.			135074.00	
Physically Handicapped Sch.	12154.00				UGC EXTENSION OF CLASSROOM			743476.00	
National Merit Scholarship	11140.00				UGC SPORTS EQUIPMENT			756551.00	
Computer. Processing fee	799437.00				UGC MINOR RESEARCH EXPS.			42750.00	
Enviornment Fee	462083.00				UGC BIO. CONFERENCE			20125.00	



Prof. Tax	658.00	UGC I.T. EQUIPMENT EXPS.	139140.00
Misc Receipt	925716.50	UGC PROJECT GRANT EXPS	12787.00
University Exam.Exps.	100494.24	UGC GYMNASIUM EXPS.	137090.00
Principal PG Unit	1194532.00	UGC MINI COMPUTER A./C	125000.00
University Fee A/C.	197792.00	UGC LABORATORY BUILDING UGC	409741.00
B. Sc Non Grant Fee	5000.00	TC Fee	400.00
Poor Boys Fund	0.00	Poor Boys Fund	1250.00
Earning to Earn	405000.00	UGC Furniture And Dead Stock LH	54500.00
N.S.S.	37553.24	Medical Reimbursement	0.00
N.C.C.	3767.00	Ashwmegh Fee	0.00
Suspence A/C	467445.00	Earn and Learn	207033.00
Generator Fee	34320.00	Yuwati Sabha	28179.00
Tution fee	908850.00	Disaster fee	12149.00
Uni. Pract Exam. Exps	2601.15	Gymkhana Gen.A.M.	80688.00
Practical Exam fee	521551.40	Eligibility fee	396464.00
Revenue Stamp A/C.	4400.00	Principal PG Unit	0.00
Provisional Admission	4000.00	UGC REMIDIAL COURSE	10000.00
UGC Minor Research	787926.00	UGC COSHIP EXPS	191427.81
Taluka Krida Shibir	14.00	Gymkhana Fee	0.00
Extra Curricular	2100.00	Income Tax	140069.00
Anamat	1000.00	Student Group Insurance fee	23879.00
Earn and Learn	0.00	Grant Receivable from Govt.	278799.00
Allumani fee	123305.00	NSS A/c.	0.00
Misc General fee	267816.00	UGC PT A/c.	82303.00
TRA to teaching staff	14600.00	UGC COSIP EXPS	281703.75
President teaching Asso.	0.00	UGC LIBRARY BUILDING EXPS	289040.35
President non teaching Asso.	13325.00	UGC NRC A/C	50770.00
General Science fee	293686.00	UGC SPORTS EQUIP. & PLAY FIELDS	258107.36
State Govt.Open Merit Sch.	2080.00	TEACHING & EQUIPMENTS	459.48



Observatory A/c.	6700.00	UGC LADIES HOSTEL EXPS A/C		21003418.00
Youth festival a/c.	13031.66	MKCL FEE		2025.00
College Development fee	555896.00	UGC Ambedkar study centre		337246.00
Non Grant fee	16520.00	UGC Gandhi study centre		999231.74
Principal Non grant	4546631.00	UGC ENTRY IN SERVICEMEN A/C		402800.00
GK Fee	342772.00	UGC REMIDIAL COACHING A/C.		725428.50
Student Act fee	130385.00	Neharu Study Centre		186808.00
Functional English fee	17327.25	UGC Exps		1618393.00
Yuwati Chetna Jagruti Exps.	3670.50	UGC Translation Facilities		51400.00
Chankya Comp. Exps. A/c	155940.50	UGC Archeetect fee		437500.00
Ashwmegh Fee	37305.00	LIC A/C		322265.90
Gymkhana Fee	341434.00	Teaching Association		21000.00
Employee Accident Insurance	21000.00	E - Suvidha		16799.00
Pay recovery a/c	132694.00	INCOME AND EXPENDITURE DEFICIT		2257215.58
LIC A/c	0.00	As Per LBS	4066026.33	
EMD	63816.00	Current Year Minus (-)	1808810.75	
Govt. open merit Scholarship	910.00	<b>DEPOSITS</b>		<b>21940.00</b>
CGS scholarship	12499.80	Chopda Municipal Council	30.00	
D.F. (Mandal)	1051921.00	Telephone deposit	3900.00	
P.F.Loan	22400.00	MSEB deposit	10110.00	
UGC Exps.	0.00	Deposit with H.P ltd/	7900.00	
E-Suvidha fee	0.00	Earn and Learn		
Notice pay	48110.00	<b>Advances and other</b>		<b>4594749.13</b>
MKCL fee	30813.00	Advance to BC student s	20677.00	
VCRM SCHEME	95500.00	Sundry in Advance	3265982.13	
National Loan Scholarship	720.00	P.F.LOAN A/C.	0.00	
Pay diffrence A/c	42077.00	6th pay advance A/c	1308090.00	
I.T.Fee	135394.00	<b>CASH IN HAND WITH BANK</b>		<b>27331082.03</b>
F.E. Fee	24450.00	Cash in hand on 31/03/18	9174.14	

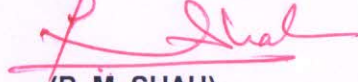


Jalgaon T/NT Society	100.00		Bank of India - 5603	718.00	
Depreciation fund A/c.		21044497.80	Bank of Maharashtra 4011	729150.00	
L /Bs	19036177.80		PF with Jt. Dy.Jalgaon	22861167.45	
Add during year	2008320.00		Bank of India 9706	872219.94	
Income & Expenditure during year		0.00	Dena Bank -330 A/c.	4023.00	
L/Bs.	0.00		HDFC Bank 4850	1388535.79	
Deficit minus	0.00		Bank of India-1698	1465304.71	
Bank Over Drafts		1293838.43	Bank of India-1699	789.00	
Bank of Maharashtra	225128.00				
Bank of India 1698	0.00				
Bank of Maharashtra 2332	1053426.00				
BANK OF INDIA1697	1953.00				
BANK OF INDIA A/C 1675	13331.43				
<b>TOTAL RS</b>		<b>87588449.54</b>	<b>TOTAL RS</b>		<b>87588449.54</b>

  
**DR. D. A. SURYAWANSHI**  
**PRINCIPAL**  
**Arts, Science & Commerce College**  
**Chopda (Jalgaon)**

Place - Jalgaon  
 Date - 27.07.2018

As Per My Separate Report

  
**(P. M. SHAH)**  
**CHARTERED ACCOUNTANT**



MGS Mandal's

Arts' Science & Commerce College, Chopda

Sr. / Jr. Non Grant Unit

01/04/2017 to 31/03/2018

Balance Sheet as at 31-03-2018

Fund and Liabilities		Rs. Ps.	Property and Assets	Rs. Ps.
<u>Trust Fund or Corpus -</u>		0.00	<u>Immovable Property</u>	
<u>As per L/B</u>			<u>Building Construction</u>	169241.00
<u>Other Earmarked funds - Last B.S</u>		3956088.00	<u>As per L/B</u>	
<u>As per List</u>			<u>Furniture &amp; Dead Stock -</u>	5015456.00
<u>Depreciation Fund</u>		2259159.00	<u>As per List</u>	
<u>As per List</u>			<u>Loans &amp; Advance -</u>	107644.00
<u>Loan &amp; Advances</u>		135995.39	<u>As per List</u>	
<u>As per List</u>			<u>Other Receivable</u>	3778.00
<u>Deposite</u>		356943.00	<u>As per List</u>	
<u>As per List</u>			<u>Branches</u>	13259554.00
<u>Other Liabilities</u>		1615414.00	<u>As per List</u>	
<u>As per List</u>			<u>Cash and Bank balance</u>	
<u>Branches</u>		2449757.00	HDFC Bank,	721806.50
<u>As per List</u>			Fixed Deposite	500000.00
<u>Income &amp; Expenditure Account-</u>	7558687.14	9236466.44	<u>Cash in Hand</u>	232343.33
<u>Current</u>	1677779.30			
<b>TOTAL=</b>		20009822.83	<b>TOTAL=</b>	20009822.83

As per my separate report

*(Signature)*

(P.M. Shah)

CHARTERED ACCOUNTANT



*(Signature)*  
DR. D.A. SURYAWANSHI  
PRINCIPAL  
Arts, Science & Commerce College  
Chopda. (Jalgaon)

PLACE: JALGAON

DATE: - 3 AUG 2018



**MGS Mandal's**  
**Arts' Science & Commerce College, Chopda**

**P.G. Non Grant Unit**

**01/04/2017 to 31/03/2018**

**Balance Sheet as at 31-03-2018**

Fund and Liabilities	Rs. Ps.	Property and Assets	Rs. Ps.
<u>Trust Fund or Corpus -</u>	0.00	<u>Immovable Property</u>	0.00
<u>As per L/B</u>		<u>Building Construction</u>	0.00
<u>Other Earmarked funds - Last B.S</u>	420586.00	As per L/B	
As per List		<u>Furniture &amp; Dead Stock -</u>	2359100.00
<u>Depriciation Fund</u>	768579.00	As per List	
As per L/B		<u>Loans &amp; Advance -</u>	479066.00
<u>Deposite</u>	958370.00	As per List	
As per List		<u>Deposite</u>	1999.00
<u>Other Liabilities</u>	3402326.00	As per List	
As per List		<u>Other Receivable</u>	21879.00
<u>Income &amp; Expend. Ac.</u>	6739076.63	As per List	
+ Current		<u>Branches</u>	6032881.09
		As per List	
		<u>Bank balance</u>	3370516.04
		HDFC Bank	
		Dena Bank	
		BOI 4726	
		<u>Cash in Hand</u>	23496.50
<b>TOTAL=</b>	<b>12288937.63</b>	<b>TOTAL=</b>	<b>12288937.63</b>

As per my separate report

*P. M. Shah*

(P.M. Shah)

**CHARTERED ACCOUNTANT**



*DR.*

**DR. D.A. SURYAWANSHI**  
PRINCIPAL  
Arts, Science & Commerce College  
Chopda (Jalgaon)

PLACE : JALGAON

- 3 AUG 2018