



MGSM's Arts, Science & Commerce College Chopda

Schedule of fixed assets in which relevant items regarding infrastructure augmentation have been highlighted on audited Statement Duly Certified by CA for the Year 2018-19

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

ARTS, SCIENCE AND COMMERCE COLLEGE CHOPDA
SENIOR COLLEGE
BALANCE SHEET AS ON 31/03/2019

FUNDS AND LIBALITIES	Rs		Ps		ASSETS	Rs		Ps	
LOANS AND ADVANCES			9866926.46		FURNITURE AND EQUIPMENTS			6145027.85	
President MGSM Chopda	9866926.46				LBS	6145027.85			
DEPOSITS			2435772.00		Add during year	0.00			
College caution money	222059.00				GYMKHANA EQUIPMENT			829952.56	
Security Deposit	237643.00				LBS	753164.56			
Laboratory Deposit	429845.00				Add during year	76788.00			
Library Deposit	1546225.00								
PROVODENT FUNDS			26575958.45		LIBRARY BOOKS			4045463.10	
OTHER ACCOUNT			25031653.94		LBS	3930576.10			
Student Aid Fund	526249.43				Add during year	114887.00			
Student. Health Ser. Schame	69067.00				SCIENCE EQUIPMENTS			4518076.67	
Student Emergency fee	63857.00				LBS	4518076.67			
Student welfare fee	310740.50				Add during year	0.00			
Computer fee	404691.00				GEOGRAPHY EQUIPMENTS			233703.64	
Student Deve. Fee	706149.00				COLLEGE COMPUTER A/C.			154800.00	
Principal Jr.College	5380739.73				UGC SCI. EQUIP.			2504715.27	
GOI Freeship	1254300.00				LIBRARY BOOKS UGC SAL.			25513.85	
GOI Scholarship	4237962.00				LIBRARY BOOKS UGC.			1756082.93	
Ex.Jawan Schship	7318.00				UGC COP A/C.			976218.34	
EBC Scholarship	1079140.50				UGCVEELECT LAB EXPS. A/C.			780135.50	
PTC A/C.	424902.00				UGC ENG. LAB.EXPS. A/C.			572177.20	
Physically Handicapped Sch.	12154.00				UGC COMPUTER A/C.			135074.00	
National Merit Scholarship	11140.00				UGC EXTENSION OF CLASSROOM			743476.00	
Prof. Tax	658.00				UGC SPORTS EQUIPMENT			756551.00	
Student Insurance	7920.00				UGC MINOR RESEARCH EXPS.			42750.00	
Printing and Stationary	6165.00				UGC I.T. EQUIPMENT EXPS.			139140.00	



Proreta Fee	650.00	UGC PROJECT GRANT EXPS	12787.00
Disaster Fee	6595.00	UGC GYMNASIUM EXPS.	137090.00
University Exam.Exps.	100494.24	UGC MINI COMPUTER A./C	125000.00
Principal PG Unit	1234532.00	UGC LABORATORY BUILDING UGC	409741.00
University Fee A/C.	631038.00	Chemistry Equipment	1060.00
N.S.S.	37553.24	Physics Equipment	88570.00
N.C.C.	3767.00	UGC Furniture And Dead Stock LH	54500.00
Suspence A/C	470795.00	Medical Reimbursement	0.00
UGC Minor Research	787926.00	Ashwmegh Fee	0.00
Extra Curricular	29401.00	Electronic Equipment	179791.00
Anamat	1000.00	Yuwati Sabha	913.00
Allumani fee	137340.00	Eligibility fee	406463.00
TRA to teaching staff	14600.00	Principal PG Unit	0.00
President Non Teaching Asso.	13325.00	UGC REMIDIAL COURSE	10000.00
State Govt.Open Merit Sch.	2080.00	UGC COSHIP EXPS	191427.81
College Development fee	578484.00	Gymkhana Fee	0.00
Principal Non Grant	4611631.00	Income Tax	140069.00
Student Act Fee	130385.00	Student Group Insurance fee	23879.00
Chankya Comp. Exps. A/c	155940.50	Grant Receivable from Govt.	278799.00
Ashwmegh Fee	19845.00	NSS A/c.	0.00
Gymkhana Fee	46687.00	UGC PT A/c.	82303.00
Employee Accident Insurance	42240.00	UGC COSIP EXPS	281703.75
Professional Fee	4412.00	UGC LIBRARY BUILDING EXPS	289040.35
EMD	63816.00	UGC NRC A/C	50770.00
Govt. open merit Scholarship	910.00	UGC SPORTS EQUIP. & PLAY FIELDS	258107.36
CGS scholarship	12499.80	TEACHING & EQUIPMENTS	459.48
D.F. (Mandal)	1241021.00	UGC LADIES HOSTEL EXPS A/C	21003418.00
P.F.Loan	22400.00	MKCL FEE	2025.00
UGC Exps.	0.00	Earning to Earn	435820.00



E-Suvidha fee	0.00		Revenue Stamp		220.00
MKCL Fee	30813.00		Principal KK Unit		416.00
VCRM SCHEME	95500.00		Botany Equipment		14250.00
National Loan Scholarship	720.00		Computer Equipment		28779.00
Jalgaon TNT Society	100.00		UGC Exps		1618393.00
Depreciation fund A/c.		23060407.80	UGC Translation Facilities		51400.00
L /Bs	21044497.80		Zoology Equipment		28987.00
Add during year	2015910.00		LIC A/C		322265.90
Income & Expenditure during year		0.00	Teaching Association		21000.00
L/Bs.	0.00		E - Suvidha		16799.00
Deficit minus	0.00		INCOME AND EXPENDITURE DEFICIT		1349931.60
Bank Over Drafts		899233.83	As Per LBS	2257215.58	
Bank of Maharashtra - 4011	225128.00		Current Year Minus (-)	907283.98	
Bank of India - 1698	0.00		DEPOSITS		21940.00
Bank of Maharashtra - 2332	659381.40		Chopda Municipal Council	30.00	
Bank of India - 1697	1663.00		Telephone deposit	3900.00	
Bank of India - 1675	13061.43		MSEB deposit	10110.00	
			Deposit with H.P ltd/	7900.00	
			Earn and Learn		
			Advances and other		4657749.13
			Advance to BC student s	20677.00	
			Sundry in Advance	3328982.13	
			P.F.LOAN A/C.	0.00	
			6th pay advance A/c	1308090.00	
			CASH IN HAND WITH BANK		30915227.19
			Cash in hand on 30/03/19	10876.14	
			Bank of India - 5603	718.00	
			Bank of Maharashtra 4011	489471.00	
			PF with Jt. Dy.Jalgaon	27769110.45	



			Bank of India 9706	645995.94	
			Dena Bank -330 A/c.	4023.00	
			HDFC Bank 4850	230919.95	
			Bank of India-1698	1708441.71	
			Bank of India-1699	789.00	
			Bank of India-0135	54882.00	
TOTAL RS		87869952.48	TOTAL RS		87869952.48

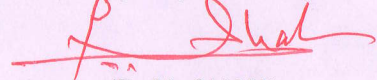
DR. D. A. SURYAWANSHI

PRINCIPAL

Mahatma Gandhi Shikshan Mandal's
Art's, Science & Commerce College,
Chopda Tal-Chopda Dist-Jalgaon(M.S.)

Place - Jalgaon
Date - 06.06.2016

As Per My Separate Report


(P. M. SHAH)
CHARTERED ACCOUNTANT



MGS Mandal's
Arts' Science & Commerce College, Chopda
Sr. / Jr. Non Grant Unit
01/04/2018 to 30/03/2019

Balance Sheet as at 30-03-2019


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>		1763963.00
<u>Other Earmarked funds - Last B.S</u>		4838066.00	<u>As per L/B</u>		
<u>As per List</u>			<u>Furniture & Dead Stock -</u>		6129951.00
<u>Depreciation Fund</u>		2854792.00	<u>As per List</u>		
<u>As per List</u>			<u>Loans & Advance -</u>		279144.00
<u>Loan & Advances</u>		135042.39	<u>As per List</u>		
<u>As per List</u>			<u>Other Receivable</u>		3778.00
<u>Deposite</u>		484958.00	<u>As per List</u>		
<u>As per List</u>			<u>Branches</u>		13324554.00
<u>Other Liabilities</u>		1726376.00	<u>As per List</u>		
<u>As per List</u>			<u>Cash and Bank balance</u>		
<u>Branches</u>		3162883.00	HDFC Bank		3721331.54
<u>As per List</u>			Fixed Deposite		0.00
<u>Income & Expenditure Account-</u>	9236466.44	12057609.48	<u>Cash in Hand</u>		37005.33
<u>Current</u>	2821143.04				
TOTAL=		25259726.87	TOTAL=		25259726.87

As per my separate report



(P.M. Shah)
CHARTERED ACCOUNTANT




R. D.A. SURYAWANSHI
PRINCIPAL
Arts' Science & Commerce College
Chopda (Jalgaon)

PLACE : JALGAON

DATE : 31 MAY 2019

MGS Mandal's
Arts' Science & Commerce College, Chopda
P.G. Non Grant Unit
01/04/2018 to 30/03/2019

Balance Sheet as at 30-03-2019

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>	465771.00	As per L/B	
As per List		<u>Furniture & Dead Stock -</u>	2406143.00
<u>Depriciation Fund</u>	1009193.00	As per List	
As per L/B		<u>Loans & Advance -</u>	366166.00
<u>Deposite</u>	1104730.00	As per List	
As per List		<u>Deposite</u>	1999.00
<u>Other Liabilities</u>	3574421.00	As per List	
As per List		<u>Other Receivable</u>	29943.00
<u>Income & Expend. Ac.</u>	7540334.93	As per List	
+ Current		<u>Branches</u>	6833558.09
<u>Other Payable</u>	113875.00	As per List	
Principal Jr College	113875.00	<u>Cash and Bank balance</u>	4051717.34
		<u>Cash in Hand</u>	118798.50
TOTAL=	13808324.93	TOTAL=	13808324.93

As per my separate report

P. M. Shah

(P.M. Shah)

CHARTERED ACCOUNTANT



DR. D.A. SURYAWANSHI

Principal
Arts, Science & Commerce College
Chopda (Jalgaon)

PLACE : JALGAON

DATE :