



## 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 2015-16

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

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**Arts Science & Commerce College Chopda**

Sr./Jr. Unit Non Grant

Balance Sheet

01/04/2015 To 31/03/2016

Liability		Amount	Asset		Amount		
Prof. Tax		44295.00	Freez		6800.00		
	+	41675.00	85970.00	Air Condition (AC)	33000.00		
Principal Jr. college		264374.00	Tea Club		50.00		
	+	5000.00	269374.00	Salary Adv.	6000.00		
Env. Fee			1200.00	Sundry Adv.	24144.00		
Anamat			32520.00		+	6000.00	30144.00
Prin.PG		1797318.00		Computer Equip.		1791114.00	
	+	20000.00	1817318.00	chemical & Glass Wear		146594.00	
Deposit			250.00	Telephone Instu.		6500.00	
MA Tution Fee			14183.00	Lokariya Magezine		250.00	
MA Eligibility Fee			400.00	Fix Deposit		500000.00	
Labo Depo.			128550.00	Micro Equip.		532882.00	
GOI Scholarship			28268.00	Furniture & equip.		1983717.00	
Ash. Fee			20.00	Music Equip.		66770.00	
Dev. Fund		1941513.00		President MGSM		7686019.00	
	+	471270.00	2412783.00	Registration Fee		500.00	
Ex. Lib Deposit			1000.00	University exam fee		2070.00	
Online Fee		116900.00		Cunstruction		169241.00	
	+	61940.00	178840.00	HDFC Bank		226718.00	
D.F.Mandal		177800.00			+	140262.50	366980.50
	+	92200.00	270000.00	Principal Sr. College		66150.00	
Professional Ele.			1107858.00		+	1279385.00	1345535.00
Dep. Fund		1043600.00		Ambar Collection		608.00	
	+	264953.00	1308553.00	Electrical Equip.		68260.00	
Library Depo.		42525.00		Verification Fee		1720.00	
	+	40835.00	83360.00	Cash in hand		18284.33	
BOI 8868		138953.69					
	-	967.00	137986.69				
Income Expenditur A/c		6445800.64					
	+	438804.50	6884605.14				
		<b>TOTAL</b>	<b>14763038.83</b>			<b>TOTAL</b>	<b>14763038.83</b>

As per my seprate report

*(Signature)*

(P.M.Shah)

CHARTERED ACCOUNTANT



*(Signature)*

(Dr. A. L. Chaudhari)

**I/C PRINCIPAL**

Arts, Sci. & Comm. College  
Chopda (Jalgaon)

PLACE : JALGAON

DATE : 22/09/2016

**Arts Science & Commerce College Chopda**

P.G. Unit Non Grant

Balance Sheet

01/04/2015 To 31/03/2016

Liability	Amount	Asset	Amount	Amount
GOI Scholarship	1001908.00	Bank of India 4726	211961.54	
	+ 1264826.00		+ 2548.00	214509.54
Student Encurance	4625.00	President MGSM		3601281.00
	+ 175.00	Principal Non grant	1666268.00	
Registration Fee			+ 20000.00	1686268.00
Caution Money		Salary Adv.		114851.00
Student Aid. Fund		Library Book		115777.00
Student Welfare fund		GOI Adv.		13890.00
Library fund		comp. Equipment	590874.00	
Cheet fund			+ 218400.00	809274.00
library deposit	296870.00	Micro Equipment		169461.00
	+ 93640.00	Sundry adv.	215225.00	
labo deposit	167990.00		- 8400.00	206825.00
	+ 26750.00	Remunation Adv.		9000.00
Building fund		Principal DCM		35700.00
CDS fund		Principal MSC		374330.09
Income tax		Uni. Exam Remu.		15435.00
ST Freeship		Proreta fee		13.00
Principal Sr. College	1094330.00	verefication fee	1440.00	
	- 25636.00		+ 460.00	1900.00
Eligibility Fee		Dena bank		3000.00
Prof. Tax	30810.00	furniture	759858.00	
	+ 47300.00		+ 84606.00	844464.00
Poor boys fund	54975.00	Electronic Equipment		47250.00
	+ 20900.00	Biotech Equipment		285750.00
Deposit		Uni. Exam Fee	8203.00	
Anamat			+ 8155.00	16358.00
Allumini Asso. Fund	22730.00	Comp. fee		2180.00
	+ 10100.00	Ashmedh fee		832.00
library deposit		Desaster Mang. Fee		1080.00
College dev. Fund		Vacum cleaner		7500.00
Principal Jr. college	35875.00	HDFC Bank 8467	1322597.00	
	- 2000.00		+ 556522.50	1879119.50
Dev. Fund mandal	71400.00	Closing Blance		10952.50
	+ 13900.00			
Ambar collection				
Income & expenditure	6029835.13			
	- 686825.50			
Dep. Fund	423777.00			
	+ 109333.00			
	<b>TOTAL</b>	<b>10467000.63</b>	<b>TOTAL</b>	<b>10467000.63</b>

As per my seprate report

(P.M.Shah)

CHARTERED ACCOUNTANT



(Dr. A. L. Chaudhari)  
I/C PRINCIPAL

Arts, Sci. & Comm. College  
Chopda (Jalgaon)

PLACE : JALGAON

DATE : 22/09/2016

ARTS, SCIENCE AND COMMERCE COLLEGE CHOPDA  
SENIOR COLLEGE  
BALANCE SHEET AS ON 31/3/2016

FUNDS AND LIBALITIES	Rs	Ps	Rs	Ps	ASSETS	Rs	Ps	Rs	Ps
	<b>LOANS AND ADVANCES</b>	5766487.46		5766487.46		<b>FURNITURE AND EQUIPMENTS</b>			6088437.85
President MGSM Chopda					Lbs	5510655.85			
<b>DEPOSIT</b>			1790349.00		Add during year	577782.00			
College caution money	222059.00				<b>GYMKHANA EQUIPMENT</b>			425690.56	
Laboratory Deposits	329095.00				Lbs	314263.56			
Library Deposit	1239195.00				Add during year	111427.00			
<b>PROVIDENT FUNDS</b>			5676102.45		<b>LIBRARY BOOKS</b>			3146493.10	
<b>OTHER ACCOUNT</b>			26349526.50		Lbs	2941546.10			
Student .aid fund	386914.43				Add during year	204947.00			
Student. Health Ser. Scheme	69067.00				<b>SCIENCE EQUIPMENTS</b>			3142298.67	
Student Emergency fee	50862.00				Lbs	3082551.67			
Student welfare fee	310740.50				Add during year	59747.00			
Computer fee	404691.00				<b>GEOGRAPHY EQUIPMENTS</b>			233703.64	
Student Deve. Fee	706149.00				<b>COLLEGE COMPUTER A/C.</b>			154800.00	
Principal Jr. College	4290909.73				<b>UGC SCI. EQUIP.</b>			2504715.27	
GOI Freeship	✓ 1091341.00				<b>LIBRARY BOOKS UGC SAL.</b>			25513.85	
GOI Scholarship	✓ 7630479.00				<b>LIBRARY BOOKS UGC.</b>			1756082.93	
F.F.C.A/c.	9183.00				<b>UGC COP a/C.</b>			976218.34	
Ex.Jawan Schship	7318.00				<b>UGCVEELECT LAB EXPS. A/C.</b>			780135.50	
EBC Scholarship	✓ 1079140.50				<b>UGC ENG. LAB.EXPS. A/C.</b>			572177.20	
PTC A/c.	424902.00				<b>UGC COMPUTER A/C.</b>			135074.00	
Physically handicapped Sch.	12154.00				<b>UGC EXTENSION OF CLASSROOM</b>			743476.00	
National Merit Scholarship	11140.00				<b>UGC SPORTS EQUIPMENT</b>			756551.00	
Computer. Processing fee	799437.00				<b>UGC MINOR RESEARCH EXPS.</b>			42750.00	
Environment Fee	462083.00				<b>UGC BIO. CONFERENCE</b>			20125.00	
Prof.tax	658.00				<b>UGC I.T. EQUIPMENT EXPS.</b>			139140.00	
Misc receipt	925716.50				<b>UGC PROJECT GRANT EXPS</b>			12787.00	
University exam.Exps.	100494.24				<b>UGC GYMNASIUM EXPS.</b>			137090.00	
Principal PG Unit					<b>UGC MINI COMPUTER A/C</b>			125000.00	
University feeA/c.	270107.00				<b>UGC LABORATORY BUILDING UGC</b>			409741.00	

