



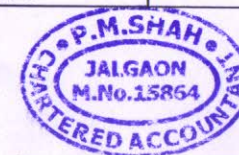
MGSM's Arts, Science & Commerce College Chopda

Schedule of fixed assets in which relevant items regarding infrastructure augmentation have been highlighted on audited Statement Duly Certified by CA for the Year 2016-17

[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 31/3/2017

FUNDS AND LIBALITIES	Rs		Ps		ASSETS	Rs		Ps	
LOANS AND ADVANCES			10200266.46		FURNITURE AND EQUIPMENTS			6145027.85	
President MGSM Chopda	10200266.46				Lbs	6088437.85			
DEPOSSIT			2161480.00		Add during year	56590.00			
College caution money	222059.00				GYMKHANA EQUIPMENT			629612.56	
Security Deposist	240751.00				Lbs	425690.56			
Laboratory Deposist	365995.00				Add during year	203922.00			
Library Deposit	1332675.00								
PROVODENT FUNDS			12552530.45		LIBRARY BOOKS			3559050.10	
OTHER ACCOUNT			28673325.50		Lbs	3146493.10			
Student .aid fund	377599.43				Add during year	412557.00			
Student. Health Ser. Schame	69067.00				SCIENCE EQUIPMENTS			3285536.67	
Student Emergency fee	54292.00				Lbs	3142298.67			
Student welfare fee	310740.50				Add during year	143238.00			
Computer fee	404691.00				GEOGRAPHY EQUIPMENTS			233703.64	
Student Deve. Fee	706149.00				COLLEGE COMPUTER A/C.			154800.00	
Principal Jr.College	3942609.73				UGC SCI. EQUIP.			2504715.27	
GOI Freeship	1035920.00				LIBRARY BOOKS UGC SAL.			25513.85	
GOI Scholarship	7209536.00				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	1131532.00				UGC MINI COMPUTER A./C			125000.00	



University feeA/c.	458609.00	UGC LABORATORY BUILDING UGC	409741.00
N.S.S.	37553.24	Medical Reimbursement	0.00
N.C.C.	3767.00	Ashwmegh Fee	44100.00
SUSPENGE A/C	144413.00	Earn and Learn	207033.00
GENERATOR FEE	35820.00	Yuwati Sabha	5090.00
Tution fee	908850.00	Disaster fee	51899.00
Uni. Pract Exam. Exps	2601.15	Gymkhana Gen.A.M.	80688.00
Practical Exam fee	521551.40	Eligibility fee	86576.00
Revenue stamp A/c.	4675.00	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	46041.00
Extra Curricular	800.00	Income Tax	137569.00
Anamat	1000.00	Student Group Insurance fee	59314.00
Earn and Learn	0.00	Grant Receivable from Govt.	278799.00
Allumani fee	99860.00	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	326396.00	UGC Ambedkar study centre	337246.00
Non Grant fee	16520.00	UGC Gandhi study centre	999231.74
Principal Non grant	3468631.00	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

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

Non Grant Unit (Sr./Jr.)

Balance Sheet

01/04/2016 to 31/03/2017

Liability		Amount	Asset		Amount
Deposit		4649856.00	Fix Aseet		215541.00
Deposit L/B		250.00	1) Freeze L/B		6800.00
Laboratory Deposit L/B		128550.00	2) Air Conditioner (AC) L/B		33000.00
Development Fund L/B	2412783.00	2921613.00	3) Telephone Instrument L/B		6500.00
+ Current	508830.00		4) Construction L/B		169241.00
Ex-Library Deposit L/B		1000.00	Investment		500250.00
DF Mandal L/B	270000.00	366700.00	1) Fix Deposit L/B		500000.00
+ Current	96700.00		2) Lokariya Magazine L/B		250.00
Professional Elect. L/B		1107858.00	Dead Stock & Equipment		4785566.00
Library Deposit L/B	83360.00	123885.00	1) Comp. Scie. Equip. L/B	1791114.00	1939834.00
+ Current	40525.00		+ Current	148720.00	
Loan		218371.19	2) Chemical & Glassware L/B		146594.00
Bank of India 8868 L/B		136971.69	3) Micro Equip. L/B		532882.00
HDFC Bank 7221 L/B	448380.00	81399.50	4) Furniture L/B		1983717.00
- Current	366980.50		5) Music Equip. L/B		66770.00
Other Payable Liabilities		430221.00	6) Electric Equip. L/B		68260.00
1) Anamat L/B		32520.00	7) Biotech Equip Current		47509.00
2) Educational			Advance		30144.00
a) Professional Tax L/B	85970.00	108470.00	1) Salaey Advance L/B		6000.00
+ Current	22500.00		2) Sundry Advance L/B	30144.00	24144.00
b) GOI Schola. L/B		28268.00	- Current	6000.00	
c) MA Tution Fee L/B		14183.00	Other Receivable Asstes		11086502.00
d) MA Eligibility Fee L/B		400.00	1) Tea Club L/B		50.00
e) Ashvamegh Fee L/B		20.00	2) President MGSM L/B	7686019.00	8186019.00
f) Online Fee L/B	178840.00	241290.00	+ Current	500000.00	
+ Current	62450.00		3) Principal Sr. College L/B	1345535.00	2895535.00
g) Revenue Stamp L/B		80.00	+ Current	1550000.00	
h) Library Books L/B	12326.00	3790.00	4) Registration Fee L/B		500.00
- Current	8536.00		5) University Exam Fee L/B		2070.00
i) Environment Fee L/B		1200.00	6) Ambar Collection L/B		608.00



Department Transfer			2036692.00	7) Verification fee L/B		1720.00	
Principal Jr. College L/B		269374.00		Bank & Cash Balance			
b) Principal P.G. Unit L/B	1817318.00	1767318.00		Cash in Hand			52204.33
- Current	50000.00						
Depriciation Fund L/B	1308553.00		1776380.00				
+ Current	467827.00						
Income & Expen. A/c L/B	6884605.14		7558687.14				
+ Current	674082.00						
		TOTAL=	16670207.33		TOTAL=		16670207.33

As per my separate report

P. M. Shah

(P.M. Shah)

CHARTERED ACCOUNTANT



(Dr. A.L. Chaudhari)

PRINCIPAL

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

PLACE : JALGAON

DATE : 18.08.2017

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

P.G. Non Grant Unit

Balance Sheet

01/04/2016 to 31/03/2017

Liability		Amount	Asset		Amount
Other Payable			2852372.00	Fix Asset	7500.00
1) Anamat L/B		8715.00		Vaccum Cleaner L/B	7500.00
2) Allumni Assc. L/B	32830.00	43055.00		Dead Stock & Equipment	2310690.00
+ Current	10225.00			1) Comp. Equip. L/B	809274.00
				+ Current	47950.00
3) Professional Tax L/B	78110.00	107760.00		2) Micro Equip. L/B	169461.00
+ Current	29650.00			3) Furniture L/B	844464.00
4) Building Fund L/B		1650.00		4) Electronic Equip. L/B	47250.00
5) CDS Fund L/B		15610.00		5) Biotech Equip. L/B	285750.00
Income Tax L/B		17256.00		6) Library Books L/B	115777.00
7) ST Freeship L/B		3943.00		- Current	9236.00
8) Eligibility Fee L/B		25025.00		Advance	328066.00
9) Registration Fee L/B		210.00		1) Salaay Advance L/B	114851.00
10) Student Ins. Fee L/B	4800.00	4900.00		2) Sundry Advance L/B	206825.00
+ Current	100.00			- Current	16500.00
11) GOI Scholarship L/B	2266734.00	2300954.00		3) GOI Scholarship Adva L/B	13890.00
+ Current	34220.00			4) Remuneration Adva. L/B	9000.00
12) Cheat Fund L/B		2000.00		Other Receivable	5898796.09
13) Poor Boys Fund L/B	75875	97070.00		1) Principal Sr. College L/B	1300371.00
+ Current	21195.00			- Current	1068694.00
*) College Dev. Fund L/B		94285.00		2) President MGSM L/B	3601281.00
15) Dev. Fund Mandal L/B	85300.00	121500.00		3) Principal Non Grant L/B	1666268.00
+ Current	36200.00			- Current	50000.00
16) Ambar Collection L/B		608.00		4) Principal DGM L/B	35700.00
17) Verification Fee L/B	3120.00	1220.00		5) Principal MSC L/B	374330.09
- Current	1900.00			6) University Exam Rem. L/B	16435.00
18) University Exam Fee L/B	22969.00	6611.00		7) Pro reta L/B	13.00
- Current	16358.00			8) Comp. Fee L/B	2180.00
Deposite			888521.00	9) Ashvamegh Fee L/B	832.00
1) Coultion Money L/B		10125.00		10) Disaster Mgt. Fee L/B	1080.00
2) Student aid fund L/B		3096.00			
3) Student Welfare L/B		13220.00			
4) Library Fund L/B		17205.00		Bank & Cash Balance	
5) Library Deposite L/B	390510.00	469370.00		1) Bank of India 4726 L/B	214509.54
+ Current	78860.00			+ Current	2672.00

