



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 2019-20

[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 31/03/2020

FUNDS AND LIBALITIES	Rs	Ps	Rs	Ps	ASSETS	Rs	Ps	Rs	Ps
	LOANS AND ADVANCES			9481860.46			FURNITURE AND EQUIPMENTS		
President MGSM Chopda		9481860.46			LBS		6145027.85		
DEPOSITS			2570184.00		Add during year		224460.00		
College caution money		222059.00			GYMKHANA EQUIPMENT			1047610.56	
Security Deposit		237643.00			LBS		829952.56		
Laboratory Deposit		478632.00			Add during year		294446.00		
Library Deposit		1631850.00			Less .		76788.00		
PROVODENT FUNDS			30617223.45		LIBRARY BOOKS			4947629.10	
OTHER ACCOUNT			27747580.44		LBS		4045463.10		
Student Aid Fund		558649.43			Add during year		902166.00		
Student. Health Ser. Scheme		69067.00			SCIENCE EQUIPMENTS			4518076.67	
Student Emergency fee		68777.00			LBS		4518076.67		
Student welfare fee		310740.50			Add during year		0.00		
Computer fee		404691.00			GEOGRAPHY EQUIPMENTS			261979.64	
Student Deve. Fee		706149.00			LBS		233703.64		
Principal Jr.College		6180739.73			Add during year		28276.00		
GOI Freeship		1580127.50			COLLEGE COMPUTER A/C.			154800.00	
GOI Scholarship		5418322.00			UGC SCI. EQUIP.			2504715.27	
Ex.Jawan Schship		7318.00			LIBRARY BOOKS UGC SAL.			25513.85	
EBC Scholarship		1226690.50			LIBRARY BOOKS UGC.			1756082.93	
PTC A/C.		424902.00			UGC COP A/C.			976218.34	
Physically Handicapped Sch.		12154.00			UGCVEELECT LAB EXPS. A/C.			780135.50	
National Merit Scholarship		11140.00			UGC ENG. LAB.EXPS. A/C.			572177.20	
Prof. Tax		658.00			UGC COMPUTER A/C.			135074.00	

Student Insurance	685.00	UGC EXTENSION OF CLASSROOM	743476.00
Printing and Stationary	6165.00	UGC SPORTS EQUIPMENT	756551.00
Prorata Fee	650.00	UGC MINOR RESEARCH EXPS.	42750.00
Disaster Fee	11265.00	UGC I.T. EQUIPMENT EXPS.	139140.00
University Exam.Exps.	100494.24	UGC PROJECT GRANT EXPS	12787.00
Principal PG Unit	1222532.00	UGC GYMNASIUM EXPS.	137090.00
University Fee A/C.	295786.00	UGC MINI COMPUTER A/C	125000.00
N.S.S.	37553.24	UGC LABORATORY BUILDING UGC	409741.00
N.C.C.	4564.00	CHEMISTRY EQUIPMENT	160641.00
Suspence A/C	470795.00	LBS	1060.00
Anamat	1000.00	Add during year	159581.00
Allumani Fee	123130.00	PHYSICS EQUIPMENT	193369.00
TRA to teaching staff	14600.00	LBS	88570.00
President Non Teaching Asso.	13325.00	Add during year	28011.00
State Govt.Open Merit Sch.	2080.00	Add	76788.00
Chankya Comp. Exps. A/c	155940.50	UGC Furniture And Dead Stock LH	54500.00
Principal Non Grant	6411631.00	ELECTRONIC EQUIPMENT	265784.00
Employee Accident Insurance	62418.00	LBS	179791.00
Professional Fee	4412.00	Add during year	85993.00
EMD	63816.00	Eligibility Fee	992934.00
Govt. open merit Scholarship	910.00	UGC REMIDIAL COURSE	10000.00
CGS Scholarship	12499.80	UGC COSHIP EXPS	191427.81
D.F. (Mandal)	1452746.00	Income Tax	140069.00
P.F.Loan	22400.00	Student Group Insurance fee	23879.00
Yuwati Sabha	29087.00	Grant Receivable from Govt.	278799.00
VCRM SCHEME	50000.00	Extra Curricular	142414.00
National Loan Scholarship	720.00	UGC PT A/c.	82303.00
One Day Salary	147290.00	UGC COSIP EXPS	281703.75
Alumini Association	29960.00	UGC LIBRARY BUILDING EXPS	289040.35

Depreciation Fund A/c.		24871618.80	UGC NRC A/C		50770.00
L/Bs	23060407.80		UGC SPORTS EQUIP. & PLAY FIELDS		258107.36
Add during year	1811211.00		TEACHING & EQUIPMENTS		459.48
Income & Expenditure during year		3706439.18	UGC LADIES HOSTEL EXPS A/C		21003418.00
Current Year Surplus	4269931.78		MKCL FEE		2025.00
L/Bs Deficit Minus (-)	1349931.60		Earning to Earn		135613.00
Add Old Surpluse	786469.00		Learning to Learn		417600.00
Less Old Deficit	30.00		UGC Minor Research		107074.00
Bank Over Drafts		1281629.63	Ashwmegh Fee		3072.00
Bank of Maharashtra	225128.00		Principal KK Unit		416.00
Bank of India - 1698	0.00		Botany Equipment		46442.00
Bank of Maharashtra - 2332	1042345.20		LBS	14250.00	
Bank of India - 1697	1369.00		Add during year	32192.00	
Bank of India - 1675	12787.43		Computer Equipment		272099.00
			LBS	28779.00	
			Add during year	243320.00	
			UGC Exps		1618393.00
			UGC Translation Facilities		51400.00
			Zoology Equipment		28987.00
			LIC A/C		322265.90
			Teaching Association		21000.00
			E - Suvidha		16799.00
			INCOME AND EXPENDITURE DEFICIT		0.00
			As Per LBS	0.00	
			Current Year Plus (+)	0.00	
			DEPOSITS		11800.00
			Telephone Deposit	3900.00	
			Deposit with H.P ltd/	7900.00	
			Advances and other		3245683.13

	Advance to BC students	20677.00	
	Sundry in Advance	1916916.13	
	P.F.LOAN A/C.	0.00	
	6th Pay Advance A/c	1308090.00	
	CASH IN HAND WITH BANK		43140212.27
	Cash in hand on 31/03/2020	21715.14	
	Bank of India - 5603	718.00	
	Bank of Maharashtra 4011	1078451.00	
	PF with Jt. Dy.Jalgaon	38487532.45	
	Bank of India 9706	415957.72	
	Dena Bank -330 A/c.	4023.00	
	HDFC Bank 4850	107972.79	
	Bank of India-1698	2968820.21	
	Bank of India-1699	789.00	
	Bank of India-0135	54232.96	
TOTAL RS		100276535.96	TOTAL RS
			100276535.96

As Per My Separate Report

3A
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 - 03.08.2020

P. M. Shah

(P. M. SHAH)

CHARTERED ACCOUNTANT



Arts' Science & Commerce College, Chopda

Sr. / Jr. Non Grant Unit

01/04/2019 to 31/03/2020

Balance Sheet as at 31-03-2020

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>		2319143.00
<u>Other Earmarked funds -</u> Last B.S		5687246.00	<u>As per L/B</u>		
<u>As per List</u>			<u>Furniture & Dead Stock -</u>		7149618.00
<u>Depriciation Fund</u>		3554588.00	<u>As per List</u>		
<u>As per List</u>			<u>Loans & Advance -</u>		2076499.00
<u>Loan & Advances</u>		134072.39	<u>As per List</u>		
<u>As per List</u>			<u>Other Receivable</u>		477378.00
<u>Deposite</u>		593567.00	<u>As per List</u>		
<u>As per List</u>			<u>Branches</u>		15285554.00
<u>Other Liabilities</u>		1835796.00	<u>As per List</u>		
<u>As per List</u>			<u>Cash and Bank balance</u>		
<u>Branches</u>		3618283.00	HDFC Bank		2035554.38
<u>As per List</u>			Fixed Deposite		0.00
<u>Income & Expenditure</u> <u>Account-</u>	12057609.48	13927238.32	<u>Cash in Hand</u>		7044.33
+ Current	1869628.84				
TOTAL=		29350790.71		TOTAL=	29350790.71

As per my separate report

P. M. Shah

(P.M. Shah)

CHARTERED ACCOUNTANT



3A
DR. D.A. SURYAWANSHI

PRINCIPAL

Arts, Science & Commerce College
Chopda (Jalgaon)

PLACE : JALGAON

DATE : 27 AUG 2020

MGS Mandal's
Arts' Science & Commerce College, Chopda
P.G. Non Grant Unit
01/04/2019 to 31/03/2020

Balance Sheet as at 31-03-2020

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 -</u> <u>Last B.S</u>	548601.00	As per L/B	
As per List		<u>Furniture & Dead Stock -</u>	3240508.00
<u>Depriciation Fund</u>	1333257.00	As per List	
As per L/B		<u>Loans & Advance -</u>	123851.00
<u>Deposite</u>	1267080.00	As per List	
As per List		<u>Deposite</u>	1999.00
<u>Other Liabilities</u>	5481291.00	As per List	
As per List		<u>Other Receivable</u>	119331.00
<u>Income & Expend. Ac.</u>	7214229.33	As per List	
+ Current		<u>Branches</u>	7144848.09
<u>Other Payable</u>		As per List	
Principal Jr.College	113875	<u>Cash and Bank balance</u>	5314642.74
		HDFC Bank	
		Dena Bank	
		BOI 4726	
		<u>Cash in Hand</u>	13153.50
TOTAL=	15958333.33	TOTAL=	15958333.33

As per my separate report



(P.M. Shah)

CHARTERED ACCOUNTANT



38
DR. D.A. SURYAWANSHI
PRINCIPAL
Arts, Science & Commerce College
Chopda (Jalgaon)

PLACE : JALGAON

DATE : 27 AUG 2020