

**MAHATMA GANDHI SHIKSHAN MANDAL'S
ARTS, SCIENCE AND COMMERCE COLLEGE, CHOPDA
DIST - JALGAON, PIN - 425107.**

SENIOR COLLEGE SECTION

**RECEIPTS, PAYMENT,
INCOME EXPENDITURE,
AND BALANCE SHEET**

FOR THE YEAR 2018-2019

P.M. SHAH

CHARTERED ACCOUNTANT

183, M.G. ROAD, NAVI PETH, KAMAL BHUWAN, JALGAON. PIN - 425001

Ph. 0257 - 2261589, Cell : 9370000723.

ARTS, SCIENCE AND COMMERCE COLLEGE CHOPDA

SENIOR COLLEGE 2018-19

RECEIPT AND PAYMENT A/C FOR THE PERIOD 01.04.2018-31.03.2019

RECEIPT	Rs.	Ps	Rs.	Ps	PAY & PAYMENTS						=	Rs.	Ps	
To Opening Balance 01.04.2018			9174.14		<u>Staff Salary</u>	Teaching	Clerks	Peons	Total				55978921.00	
						Rs.	Ps	Rs.	Ps	Rs.	Ps	Rs.	Ps	
<u>Government Grants</u>			57752063.00		BASIC	12741450.00	1637450.00	3045160.00	17424060.00					
Gov. Grant	57698563.00				GP	2783000.00	342200.00	592650.00	3717850.00					
Medical Reimbursement		0.00			DA	22885819.00	2920545.00	5345252.00	31151616.00					
UBA Grant		50000.00			HRA	1552445.00	197965.00	363781.00	2114191.00					
AISH Remunartion		3500.00			TA	391200.00	69600.00	102600.00	563400.00					
<u>Fees & Fines</u>			1853802.00		Encashment of E.L	0.00	642988.00	0.00	642988.00					
Tution Fee	448705.00				Liences fee	16800.00	0.00	0.00	16800.00					
Admission Fee	13963.00				Special All. To Principal	24000.00	0.00	0.00	24000.00					
Admission Fee Quota	83125.00				Cash Allowance	0.00	3600.00	0.00	3600.00					
Library Fee	79368.00				Typing Allowance	0.00	0.00	0.00	0.00					
Medical Fee	9825.00				REMMU TO PT CHB	0.00	0.00	0.00	0.00					
College Exam Fee	39575.00				Washing Allowance	0.00	0.00	13875.00	13875.00					
Magazine Fee	26460.00				6th Pay Difference	0.00	0.00	0.00	0.00					
Laboratory Fee	251630.00				Pay Arrears	303041.00	0.00	0.00	303041.00					
Development Fee	43618.00				AISHE Remuneration	0.00	3500.00	0.00	3500.00					
Computerization Fee	22150.00				TOTAL RS.	40697755.00	5817848.00	9463318.00	55978921.00					
MKCL Fee	28115.00				<u>LIBRARY BOOKS</u>								114887.00	
Gathering Fee	26505.00				<u>FURNITURE & EQUIPMENTS</u>								418225.00	
I Card fee	6815.00				Zoology Equipment				28987.00					
Misc Fee	60715.00				Physics Equipment				88570.00					
Environment Fee	88800.00				Electronics Equipment				179791.00					
GK Fee	59335.00				Gymkhana Equipment				76788.00					



Online Fee	57995.00		Chemistry Equipment			1060.00	
Computer Fee	137120.00		Botony Equipment			14250.00	
Comp. Proce. Fee	42788.00		Computer Equipment			28779.00	
Generator Fee	24600.00		Educational Expenses				2579117.24
Fine	250.00		Garden Expenses			840.00	
Certificate Fee	4940.00		Electronic General Expenses			86981.00	
T.C. Fee	72400.00		Electrical Gen Expenses			86018.00	
Misc Receipt			Library Expenses			31365.00	
Brekages	73530.00		Biology General Expenses			8263.00	
Registration Fee	30050.00		Gymkhana Expenses			42300.00	
Extra Curricular Fee	26580.00		Misc Expenses			49265.00	
E Suvidha Fee	94845.00		Conference & Seminar Exps.			24490.00	
OTHER INCOME		139794.00	Postage Expenses			4740.00	
Bank Intrest	138634.00		Reading Room Facilities Exps.			64500.00	
Service Charge	1160.00		Binding Expenses			14160.00	
Deposits		100350.00	Printing and Stationary			83670.00	
Library Deposit	80450.00		Travelling Expenses			114903.00	
Laboratory Deposit	19900.00		Magazine Expenses			92926.00	
Security Deposit			Gathering Expenses			42878.00	
Scholarship A/C		649240.00	Audit Fee			14810.00	
GOI Scholarship	545955.00		Computerization Expenses			46665.00	
GOI Freeship	103285.00		Gas and Electricity Expenses			290570.00	
Fee and Other Receipt		28607027.00	Practical Exam Expenses			0.00	
Ashwmegh Fee	19845.00		General Repairs			89153.00	
Student Ins.	7920.00		Telephone Expenses			133557.00	
Alumini Fee	14285.00		Municipal Taxes			224318.00	
College Development Fee	22588.00		Legal Fee			60000.00	
Eligibility fee	12855.00		Minar Research Project			242500.00	



Development Fund (MGSM)	189500.00	Extra Curricular Expenses	231010.00
B. Sc Non-Grant Fee		UGC Grant	449811.00
Student Imergency	4575.00	Enviornmental Expenses	47084.00
Earning To Earn	426880.00	Physics General Expenses	878.00
University Fee	3546906.00	Bank Charges	1462.24
President MGSM		Scholarship A/C	887185.00
Principal PG Unit	40000.00	GOI Scholarship	742740.00
Principal Jr. College	294855.00	GOI Freeship	144445.00
Principal Non Grant Unit	865000.00	Fees Refunds	45227.00
Printing and Stationary	6165.00	Tuition Fee	0.00
Extra Curricular Expences	29401.00	Admission Fee	0.00
Revenue Stamp	1280.00	Laboratory Fee	0.00
Proreta Fee	650.00	Extra Curricular Fee	0.00
Yuwati Sabha	20000.00	GK Fee	31374.00
Gratuity		College Development Fee	25.00
Provident Fund	3706990.00	Library Fee	0.00
Profession Tax	159200.00	Medical Fee	8860.00
Income Tax	4725700.00	College Exam Fee	0.00
LIC A./ C	1883706.00	Magazine Fee	0.00
Staff Credit Soc.	4462516.00	Development Fee	0.00
Smt.S S Patil Credit Sco.	151403.00	Computerization Fee	25.00
Jalgaon Dist TNT Soc.	691594.00	MKCL Fee	0.00
J J M V Co-Op Society Jalgaon	150526.00	Gathering Fee	0.00
Employee Accident Insurance	21240.00	I Card Fee	10.00
Disaster Fee	6595.00	Misc. Fee	100.00
Student Aid Fund	26270.00	Environment Fee	0.00
Gymkhana Fee	88355.00	Online Fee	90.00
One Day Salary	141798.00	E-Suvidha Fee	153.00
Profesional Fee	134515.00	Computer Fee	250.00
Dhule G.S. Society	723388.00	Student Imergency Fee	10.00



Dharangaon Urban	78220.00		Computer Processing Fee			4330.00	
G.S.Society Jalgaon	5648356.00		Generator Fee			0.00	
EMD			Breakages			0.00	
Suspens A/C	3350.00		Other Indirect Expenses				30003359.00
VCRMS			Gymkhana Fee			41668.00	
Sundry Advance	300600.00		Advertisement Expences			15000.00	
Depriciation Fund	2015910.00	2015910.00	Student Aid Fund			0.00	
Bank Accounts.		62744219.24	Registration Fee			14050.00	
Bank of Maharashtra 4011	1403081.00		Certificate Fee			2500.00	
Bank of Maharashtra 2332	53441828.40		Alumini Fee			250.00	
HDFC 4850	6884241.84		Eligibility Fee			419318.00	
BOI 1698	767450.00		Development Fund (MGSM)			400.00	
BOI 9706	247500.00		Earning To Earn			862700.00	
BOI 1675	0.00		University Fee			3113660.00	
BOI 1697	0.00		President MGSM's Chopda			333340.00	
BOI 0135	118.00		Principal Jr. College			0.00	
			Principal Non Grant Unit			800000.00	
			Generetor Expences			5500.00	
			Revenue Stamp			1500.00	
			Principal KK Unit			416.00	
			Yuwati Sabha			20913.00	
			Medical Reimbursement			152326.00	
			Provident Fund to Joint Director			4907943.00	
			Profession Tax			159200.00	
			Income Tax			4725700.00	
			LIC A / C			1883706.00	
			Staff Credit Soc.			4462516.00	
			Smt.S S Patil Credit Soc.			151403.00	
			Jalgaon Dist TNT Soc.			691594.00	
			Professional Fee			130103.00	



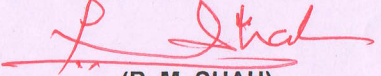
	Dhule G.S. Society				723388.00	
	Dharangaon Urban				78220.00	
	G.S.Society Jalgaon				5648356.00	
	J J M V Co-Op Society Jalgaon				150526.00	
	One Day Salary				141798.00	
	Fright Charges				1765.00	
	Sundry Advances				363600.00	
	Deposite					4548.00
	Library Deposite				1290.00	
	Laboratory Deposie				150.00	
	Security Deposie				3108.00	
	Depreciation Expenses				2015910.00	2015910.00
	Bank Accounts					61824200.14
	Bank of Maharashtra 4011				1163402.00	
	Bank of Maharashtra 2332				53835873.00	
	HDFC 4850				5726626.00	
	BOI 1698				1010587.00	
	BOI 1675				270.00	
	BOI 9706				21276.00	
	BOI 1697				290.00	
	BOI 0135				55000.00	
	Cash in Hand 30.03.2019				10876.14	
Total		153871579.38		Total		153871579.38

DR. D. A. SURYAWANSHI
PRINCIPAL

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

Place - Jalgaon
Date - 06.06.2019

As Per My Separate Report


(P. M. SHAH)
CHARTERED ACCOUNTANT



AUDIT REPORT

2018-2019

**MGSM ARTS SCIENCE &
COMMERCE COLLEGE
CHODPA**

**SR/JR-NON
GRANT UNIT**

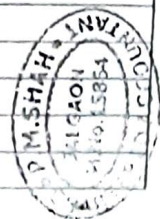
**MGS Mandal's
Arts' Science & Commerce College, Chopda**

Sr. / Jr. Non Grant Unit

Receipt & Payment A/C

01/04/2018 to 30/03/2019

Sl. No.	Receipts	Amount	Pago No.	Payment	Amount
	Op.Balance B/F	232343.33			
	FEE & FINE	8047905.90		FEE & FINE REFUND	206330.00
68	Microbiology Fee	424755.00	14	Tution Fee	13690.00
78	Biotech Fee	319895.00	17	Term Fee	100.00
63	Computer Science fee	554075.00	23	Admission Fee	105.00
14	Tution Fee	3887504.00	27	Laboratory Fee	2195.00
17	Term Fee	27368.00	31	Magazine Fee	200.00
23	Admission Fee	21188.00	35	Library Fee	325.00
27	Laboratory Fee	1220435.00	39	Gathering Fee	30796.00
31	Magazine Fee	53160.00	43	I Card Fee	95.00
35	Library fee	84685.00	47	Gymkhana Fee	53665.00
39	Gathering Fee	75670.00	51	Comp. Processing Fee	125.00
43	I card Fee	29225.00	55	College Exam Fee	2520.00
47	Gymkhana Fee	83700.00	63	Generator Fee	1700.00
51	Comp. Processing Fee	46090.00	164	Student Activity Fee	150.00
55	College Exam Fee	78455.00	159	Environment Fee	400.00
60	Electronic Fee	177000.00	115	E-Suvidha Fee	100.00
63	Generator Fee	45400.00	163	Computer Science Fee	300.00
47	Commerce Non Grant Fee	291570.00	97	Student Insurance	20.00
54	TC Fee	29200.00	170	Ash. Fee	60.00
7	Certificate Fee	1480.00	169	Computer Fee	50.00
8	Mathematics Fee	84720.00	99	MKCL Fee	100.00
6	Breakage Fee	86555.00	103	Personal Dev. & Curr. Fee	50.00
7	Poors Student aid Fee	31010.00	85	Disaster Mgt. Fee	20.00
3	Medical Fee	11295.00	83	Medical Fee	50.00
5	Disaster Manag. Fee	5210.00	117	Poor Student Aid Fee	2869.00
1	Student Activity Fee	34545.00	157	Misc. Fee	100.00
0	Ash. Fee	15530.00	168	Micro Fee	6030.00
9	Computer Fee	44460.00	60	Electronics Fee	2000.00
7	Student Insurance Fee	5345.00	80	Registratioin Fee	105.00
9	MKCL Fee	25450.00	9	Botany Fee	5000.00
8	LWP Salary	3800.00	107	Eligibility Fee	72540.00
2	Add. Quota	880.00	111	G.K. Fee	200.00
5	Validity Fee	400.00	113	Student Emergency Fee	20.00
2	Bank Charges	5.90	158	Revenue Stamp	650.00
3	Pers. Dev. & Carr. Fee	17165.00	132	University Fee	10000.00
7	Misc. Fee	68450.00	139	Salary	3519495.00
7	Eligibility Fee	22450.00	133	Remuneration	355000.00
9	Environment Fee	48100.00		Other Payment	2130100.00
1	GK Fee	14750.00	59	College Devlopment Fee	3050.00
3	Revenue Stamp	660.00	67	DF Mandal	800.00
2	University Fee	3700.00	71	Online Fee	300.00
5	Practical Exam Fee	30120.00	156	Library Deposite	890.00
5	Student Emergency Fee	5200.00	127	Principal Sr. College	865000.00
5	E-Suvidha Fee	27250.00	131	Principal PG Unit	224632.00
1	Botany Fee	10000.00	140	Professional Tax	375.00



	Other Income		276705.00	128	Principal B Pharm	75363.00	
142	Bank Interest	158940.00		128	Principal JR College	10000.00	
139	Salary Refund	12825.00		197	Sundry Advance	949390.00	
145	Misc. Receipt	104940.00		91	Labo Deposite	300.00	
	Other receipt		3727681.00		Bank A/C		10193448.00
59	College Dev. Fee	678628.00		171	State Bank	15000.00	
67	DF Mandal	207200.00		161	HDFC Bank 7221	10177495.00	
71	Online Fee	92150.00		138	Bank of India 8868	953.00	
56	Library Deposite	77225.00			Equipment		2709217.00
140	Professional Tax	14750.00		143	Construction	1594722.00	
131	Principal PG Unit	903258.00		130	Furniture	20298.00	
197	Sundry Advances	777890.00		129	Micro Equipment	29727.00	
128	Principal JR College	10000.00		130	Comp. Science Equip.	872454.00	
91	Labo. Deposite	51980.00		129	Biotech Equip.	18393.00	
151	Library Books	4457.00		129	Chemistry Equipment	173623.00	
100	Allumini Assc.	280.00			Education Exps.		827009.86
127	Principal SR College	800000.00		126	Affiliation Fee	218700.00	
128	Principal B Pharm	109863.00		137	Advertisement Exps.	72870.00	
	Bank Ac		7692969.96	166	General Repairs	96400.00	
61	HDFC Bank 7221	7692555.96		119	Comp. General Exps.	57508.00	
71	State Bank	414.00		123	Printing & Stationary Exps.	100390.00	
72	Depriciation Fund		595633.00	150	Telephone Exps.	1552.00	
				142	Bank charges	422.86	
				146	TA DA Exps.	15767.00	
				124	Electrical Exps.	2250.00	
				174	Zoology Gen. Exps.	11930.00	
				122	Seminar & Conference	1960.00	
				165	Practical Exam Exps.	12814.00	
				145	Misc. Exps.	35328.00	
				118	Extra Curicuri Exps.	163513.00	
				124	Audit Fee	29500.00	
				149	Binding Exps.	2005.00	
				141	Diesel Exps.	4100.00	
				172	Depriciation		595633.00
					Cash in Hand		37005.33
	TOTAL=		20573238.19		TOTAL=		20573238.19

As per my separate report

DR. D.A. SURYAWANSHI
PRINCIPAL
Science & Commerce College
Chopda (Jalgaon)
PLACE : JALGAON.

DATE : 31 MAY 2019

ATTESTED

DR. D.A. SURYAWANSHI
PRINCIPAL

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

(P.M. Shah)
CHARTERED ACCOUNTANT



AUDIT REPORT

2018-2019

MGSM ARTS SCIENCE &

COMMERCE COLLEGE

CHODPA

P.G. NON GRANT

UNIT

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

**P.G. Non Grant Unit
Receipt & Payment A/C
01/04/2018 to 30/03/2019**

Page No.	Receipts	Amount	Page No.	Payment	Amount
	Op.Balance B/F	23496.50			
	FEE & FINE	4090380.00		FEE & FINE REFUND	148369.00
5	Tution Fee	2645490.00	102	Online Fee	180.00
12	Admission Fee	12275.00	5	Tution Fee	30050.00
20	Registration Fee	33195.00	12	Admission Fee	250.00
28	Library Fee	114500.00	20	Registration Fee	450.00
38	Medical Fee	9830.00	28	Library Fee	1450.00
46	Gymkhana Fee	45800.00	38	Medical Fee	100.00
54	Tuto. & Inte. Exam Fee	31390.00	46	Gymkhana Fee	10280.00
62	Disaster Mangt. Fee	4380.00	54	Tuto. & Inte. Exam Fee	380.00
70	Magazine Fee	17360.00	62	Disaster Mang. Fee	50.00
78	Laboratory Fee	842015.00	70	Magazine Fee	240.00
82	College Dev. Fee	39200.00	78	Laboratory Fee	5000.00
90	Student Activity Fee	22645.00	82	College Devl. Fee	460.00
161	Ahwamegh Fee	13000.00	90	Student Activity Fee	350.00
8	Computer Fee	8800.00	161	Ahwamegh Fee	150.00
24	Gathering Fee	20070.00	8	Computer Fee	100.00
34	I Card Fee	4380.00	24	Gathering Fee	260.00
50	Pers.& Carrier Dev. Fee	10995.00	34	I Card Fee	60.00
58	Eligibility Fee	30225.00	50	Pers.&Carrier Dev. Fee	150.00
66	Misc. Fee	99910.00	58	Eligibility Fee	87539.00
53	Generator Fee	7450.00	66	Misc. Fee	1200.00
160	E-Suvidha Fee	21450.00	73	Generator Fee	100.00
85	Practical Exam Fee	12420.00	160	E-Suvidha Fee	250.00
162	T.C. Fee	11300.00	85	Practical Exam Fee	8670.00
117	Certificate Fee	530.00	125	Revenue Stamp	350.00
107	Computer Proce. Fee	1550.00	162	TC Fee	250.00
102	Online Fee	13260.00	107	Comp. Processing Fee	50.00
118	Brekage Fee	16600.00		Other Payment	
125	Revenue Stamp	360.00	124	Salary	2349799.00
	Other Receipt	137822.00	141	Remuneration	98200.00
130	Bank Interest	112621.00		Education Exps.	
151	LWP Salary	6568.00	134	General Repairs	105833.00
124	Salary Refund	18633.00	138	Seminar & Confe. Exps.	6485.00
	Other Fee & Receipt	2704206.00	135	Computer General Exps.	6950.00
98	Poors Student Aid Fee	31145.00	131	TA DA Exps.	17480.00
106	Library Deposite	113830.00	132	Misc. Gen. Exps.	30425.00
111	Laboratory Deposite	36000.00	139	Printing&Stationa.Exps.	101273.00



156	Library Book	1707.00		141	Affiliation Fee	28700.00	
143	Principal JR College	130000.00		136	Extra Curricular	81700.00	
16	Student Insurance Fee	4385.00		165	Physics Gen Exps.	1981.00	
42	Allumini Assc. Fee	11720.00		163	Zoology Gen Exps.	700.00	
94	D.F. Mandal	43850.00		133	Binding Exps.	3805.00	
208	Sundry Advance	875358.00		129	Bank Charges	20.70	
125	Professional Tax	16775.00		158	Telephone Exps.	168959.00	
123	University Exam Fee	977485.00		153	Audit Fee	23600.00	
120	Verification Fee	2220.00		138	Advertisement Exps.	12050.00	
150	GOI Scholarship	303275.00			Other & Indirect Exps.		2950825.00
144	Principal Non Grant	156456.00		98	Poor Boy Fee	29310.00	
	Depriciation Fund		240614.00	106	Library Deposit	2970.00	
	Bank Ac		4731879.70	111	Laboratory Deposit	500.00	
129	HDFC Bank 8467	4731879.70		16	Student Insurance	50.00	
				42	Allumini Association	200.00	
				94	D.F. Mandal	500.00	
				208	Sundry Advance	762458.00	
				143	Principal SR College	20000.00	
				123	University Exam Fee	985529.00	
				120	Verification Fee	2700.00	
				150	GOI Scholarship	163175.00	
				156	Library Books	30000.00	
				144	Principal Non Grant	953258.00	
				125	Professional Tax	175.00	
					Depriciation Exps.		240614.00
					Equipment		18750.00
				145	Computer Equipment	12750.00	
				145	Biotech Equipment	6000.00	
					Bank A/C		5413081.00
				129	HDFC Bank 8467	5384620.00	
				130	Bank of India 4726	28461.00	
					Cash in Hand		118798.50
		TOTAL=	11928398.20			TOTAL=	11928398.20

As per my separate report

DR. D.A. SURYAWANSHI

PRINCIPAL

Arts, Science & Commerce College
Chopda (Jalgaon)

PLACE : JALGAON

DATE :

(P.M. Shah)

CHARTERED ACCOUNTANT

