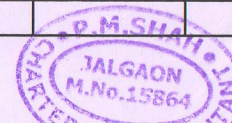


ARTS, SCIENCE AND COMMERCE COLLEGE CHOPD.

SENIOR COLLEGE 2019-20

RECEIPT AND PAYMENT A/C FOR THE PERIOD 01.04.2019-31.03.2020

RECEIPT	Rs.	Ps	Rs.	Ps	PAY & PAYMENTS						=	Rs.	Ps	
To Opening Balance 01.04.2019			10876.14		Staff Salary	Teaching		Clerks		Peons		Total		59103281.00
	10876.14					Rs.	Ps	Rs.	Ps	Rs.	Ps	Rs.	Ps	
Government Grants			65348570.00		BASIC	26604130.00		1980400.00		3413468.00		31997998.00		
Gov. Grant	65144560.00				GP	1167000.00		325450.00		568738.00		2061188.00		
Medical Reimbursement	204010.00				DA	11611611.00		3057858.00		5724639.00		20394108.00		
AISH Remunartion	0.00				HRA	2348545.00		222689.00		391192.00		2962426.00		
Fees & Fines			2608175.00		TA	358800.00		68000.00		100115.00		526915.00		
Tution Fee	815895.00				Encashment of E.L	0.00		0.00		0.00		0.00		
Admission Fee	25615.00				Liences fee	16800.00		0.00		0.00		16800.00		
Admission Fee Quota	95550.00				Special All. To Principal	39000.00		0.00		0.00		39000.00		
Library Fee	140005.00				Cash Allowance	0.00		3600.00		0.00		3600.00		
Medical Fee	10165.00				Typing Allowance	0.00		0.00		0.00		0.00		
College Exam Fee	66760.00				REMMU TO PT CHB	405000.00		0.00		0.00		405000.00		
Magazine Fee	30480.00				Washing Allowance	0.00		0.00		13914.00		13914.00		
Laboratory Fee	273445.00				6th Pay Difference	0.00		0.00		0.00		0.00		
Development Fee	76385.00				Pay Arrears	478322.00		0.00		0.00		478322.00		
Computerization Fee	24965.00				Medical Reimbursement	204010.00						204010.00		
MKCL Fee	24880.00				AISHE Remuneration	0.00		0.00		0.00		0.00		
Gathering Fee	43485.00				TOTAL RS.	43233218.00		5657997.00		10212066.00		59103281.00		
I Card fee	5010.00				GOVT. GRANT REFUND									49203.00
Misc Fee	50935.00				LIBRARY BOOKS							902166.00		902166.00
Environment Fee	90555.00				FURNITURE & EQUIPMENTS									1173067.00
GK Fee	68000.00				Geography Equipment							28276.00		
Online Fee	63930.00				Physics Equipment							104799.00		
Computer Fee	148280.00				Electronics Equipment							85993.00		
Comp. Proce. Fee	42925.00				Gymkhana Equipment							294446.00		
Generator Fee	27850.00				Chemistry Equipment							159581.00		
Fine	3300.00				Botony Equipment							32192.00		
Certificate Fee	7470.00				Computer Equipment							243320.00		
T.C. Fee	83150.00				Furniture Equipment							224460.00		
Misc Receipt	52860.00				Educational Expenses									2780400.22
Brekages	85850.00				Garden Expenses							6300.00		
Registration Fee	5490.00				Electronic General Expenses							0.00		
Extra Curricular Fee	19320.00				Electrical Gen Expenses							184564.00		
E Suvidha Fee	105840.00				Library Expenses							31501.00		



College Development Fee	12185.00		Biology General Expenses		6829.00
Gymkhana Fee	107595.00		Misc Expenses		68171.00
OTHER INCOME		168796.00	Conference & Seminar Exps.		4600.00
Bank Intrest	168796.00		Postage Expenses		21500.00
Service Charge	0.00		Reading Room Facilities Exps.		54915.00
Deposits		146460.00	Binding Expenses		42886.00
Library Deposit	86400.00		Printing and Stationary		152422.00
Laboratory Deposit	49950.00		Travelling Expenses		249933.00
MSEB Deposit	10110.00		Magazine Expenses		105580.00
Scholarship A/C		4549812.50	Chemistry Chemical Expenses		232032.00
GOI Scholarship	4071435.00		Chemistry Gen. Exps.		1454.00
GOI Freeship	325827.50		Computerization Expenses		79951.00
EBC Scholarship	147550.00		Audit Fee Exps.		70800.00
Merit Scholarship	5000.00		Gymkhana Gen. Exps		54064.00
Fee and Other Receipt		31826790.00	Gas and Electricity Expenses		601291.00
Ashwmegh Fee	29975.00		Generator Expenses		5000.00
Student Ins.	11825.00		General Repairs		22235.00
Alumini Fee	15775.00		Telephone Expenses		104598.00
Alumini Association	29960.00		Municipal Taxes		244443.00
Eligibility fee	23285.00		Legal Fee		35000.00
Development Fund (MGSM)	212400.00		UGC Grant		279600.00
B. Sc Non-Grant Fee	0.00		Physics General Expenses		2384.00
Student Imergency	4980.00		Botany Gen.Exps		23021.00
Earning To Earn	761740.00		Freight Charges		7239.00
VCRMS Grant	61020.00		Advertisement Expences		77868.00
University Fee	1904462.00		Poor Boys Fund		3460.00
President MGSM	0.00		Bank Charges		6759.22
Principal Jr. College	800000.00		Scholarship A/C		2896075.00
Principal Non Grant Unit	1800000.00		GOI Scholarship		2891075.00
Printing and Stationary	17826.00		Merit Scholarship		5000.00
Extra Curricular Expences	157669.00		Fees Refunds		155117.00
Revenue Stamp	1300.00		Tuition Fee		4000.00
Proreta Fee	0.00		Admission Fee		125.00
Yuwati Sabha	30000.00		Laboratory Fee		3475.00
NCC	45708.00		Extra Curricular Fee		240
Provident Fund	4041265.00		GK Fee		33270.00
Profession Tax	156200.00		Development Fee		450.00
Income Tax	5046000.00		Library Fee		730.00
LIC A./C	1781359.00		Medical Fee		7955.00

Staff Credit Soc.	4413030.00	College Exam Fee	360.00
Smt.S S Patil Credit Sco.	141390.00	Magazine Fee	240.00
Jalgaon Dist TNT Soc.	887429.00	Computerization Fee	120.00
J J M V Co-Op Society Jalgaon	399329.00	Gathering Fee	240.00
Employee Accident Insurance	20178.00	I Card Fee	21310.00
Disaster Fee	4730.00	Misc. Fee	600.00
Student Aid Fund	32640.00	Environment Fee	59725.00
One Day Salary	147290.00	Online Fee	230.00
Profesional Fee	0.00	E-Suvidha Fee	337.00
Dhule G.S. Society	639185.00	Computer Processing Fee	194.00
Dharangaon Urban	52230.00	Generator Fee	387.00
G.S.Society Jalgaon	6085512.00	T.C Fee	100.00
Gratuity	0.00	Certificate Fee	6254.00
ARC Center	22800.00	Registration Fee	14775.00
EMD	0.00	Other Indirect Expenses	37326416.00
MSEB Rebite	18202.00	Student Activiti Fee	130385.00
Sundry Advance	2030066.00	MKCL Fee	31113.00
Chopda Municipal Council	30.00	Gymkhana Fee ASH	52892.00
Gymkhana Equipment	76788.00	VCRMS	106520.00
Depriciation Fund	1811211.00	Gymkhana Fee	47267.00
Bank Accounts.	73967111.22	Student Imargency Fee	60.00
Bank of Maharashtra 4011	912035.00	Disater Fee	60.00
Bank of Maharashtra 2332	61534068.80	Student Aid Fund	240.00
HDFC 4850	7856913.16	Student Insurance	60.00
BOI 1698	3382395.00	Alumini Fee	29985.00
BOI 9706	281050.22	Eligibility Fee	609756.00
BOI 1675	0.00	Development Fund (MGSM)	675.00
BOI 1697	0.00	Earning To Earn	461533.00
BOI 0135	649.04	University Fee	2239714.00
Income Expenditure	786469.00	College Development Fee	580229.00
		President MGSM's Chopda	385066.00
		Minar Research Project	895000.00
		Principal P G Unit	12000.00
		NCC	44911.00
		Extra Curricular Expenses	329484.00
		Learning To Learn	417600.00
		ARC Center	13680.00
		Provident Fund to Joint Director	10718422.00
		Profession Tax	156200.00

	Income Tax			5046000.00	
	LIC A / C			1781359.00	
	Staff Credit Soc.			4413030.00	
	Smt.S S Patil Credit Soc.			141390.00	
	Jalgaon Dist TNT Soc.			887529.00	
	Professional Fee			0.00	
	Dhule G.S. Society			639185.00	
	Dharangaon Urban			52230.00	
	G.S.Society Jalgaon			6085512.00	
	J J M V Co-Op Society Jalgaon			399329.00	
	One Day Salary			0.00	
	Sundry Advances			618000.00	
	Deposite				1938.00
	Library Deposite			775.00	
	Laboratory Deposie			1163.00	
	Security Deposie			0.00	
	Income Expenditure				30.00
	Depreciation Expenses				1811211.00
	Bank Accounts				75102154.64
	Bank of Maharashtra 4011			1501015.00	
	Bank of Maharashtra 2332			61151105.00	
	HDFC 4850			7733966.00	
	BOI 1698			4642773.50	
	BOI 1675			274.00	
	BOI 9706			51012.00	
	BOI 1697			294.00	
	BOI 0135			0.00	
	Cash in Hand 31.03.2020			21715.14	
Total		181301058.86	Total		181301058.86

As Per My Separate Report

P. M. Shah

(P. M. SHAH)

CHARTERED ACCOUNTANT



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

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

Sr. / Jr. Non Grant Unit

Receipt & Payment A/C

01/04/2019 to 31/03/2020

Page No	Receipts	Amount	Amount	Page No	Payment	Amount
	Op.Balance B/F		37005.33			
	FEE & FINE		8086234.00		FEE & FINE REFUND	109424.00
93	Microbiolgy Fee	352475.00		106	Commerce Non Grant Fee	4370.00
96	Biotech Fee	188470.00		160	Validity Fee	300.00
98	Computer Science fee	455055.00		96	Biotech Fee	3000.00
181	Tution Fee	3899642.00		181	Tution Fee	19306.00
116	Term Fee	27532.00		116	Term Fee	4896.00
173	Admission Fee	28259.00		173	Admission Fee	436.00
166	Laboratory Fee	1373395.00		166	Laboratory Fee	6180.00
177	Magazine Fee	52066.00		177	Magazine Fee	680.00
180	Library fee	86410.00		180	Library Fee	1850.00
174	Gathering Fee	74980.00		174	Gathering Fee	20760.00
179	I card Fee	29750.00		179	I Card Fee	300.00
172	Gymkhana Fee	88700.00		172	Gymkhana Fee	6810.00
182	Comp. Processing Fee	56145.00		182	Comp. Processing Fee	600.00
178	College Exam Fee	80210.00		178	College Exam Fee	1140.00
118	Electronic Fee	184700.00		75	Generator Fee	1000.00
75	Generator Fee	42700.00		169	Student Activity Fee	705.00
106	Commerce Non Grant Fee	430195.00		89	Environment Fee	1100.00
167	TC Fee	20900.00		86	E-Suvidha Fee	700.00
171	Certificate Fee	4540.00		98	Computer Science Fee	12440.00
113	Mathematics Fee	51000.00		54	Student Insurance	180.00
124	Breakage Fee	110440.00		47	Ash. Fee	364.00
37	Poors Student aid Fee	33365.00		50	Computer Fee	520.00
14	Medical Fee	10570.00		100	MKCL Fee	650.00
23	Disaster Manag. Fee	5320.00		65	Personal Dev. & Curr. Fee	450.00
169	Student Activity Fee	31185.00		23	Disaster Mgt. Fee	140.00
47	Ash. Fee	16060.00		14	Medical Fee	325.00
50	Computer Fee	48000.00		37	Poor Student Aid Fee	10140.00
54	Student Insurance Fee	7820.00		71	Misc. Fee	1200.00
100	MKCL Fee	26600.00		93	Micro Fee	3250.00
184	LWP Salary	0.00		118	Electronics Fee	0.00
159	Add. Quota	14200.00		8	Registration Fee	0.00
160	Validity Fee	17900.00		114	Botany Fee	0.00
151	Bank Charges	0.00		68	Eligibility Fee	950.00
65	Pers. Dev. & Carr. Fee	18645.00		102	G.K. Fee	650.00
71	Misc. Fee	78965.00		104	Student Emergency Fee	170.00
68	Eligibility Fee	21470.00		106	University Fee	3862.00
89	Environment Fee	28550.00				
102	GK Fee	16050.00		145	Salary	
161	Revenue Stamp	0.00		130	Remuneration	3544531.00
107	University Fee	7500.00			Other Payment	114722.00
80	Practical Exam Fee	19140.00		183	College Devlopment Fee	5223610.00
104	Student Emergency Fee	5700.00		94	DF Mandal	4450.00
86	E-Suvidha Fee	28200.00		168	Online Fee	1425.00
114	Botany Fee	13430.00		42	Library Deposit	830.00
	Other Income		144839.00	132	Principal Sr. College	800.00
				134	Principal PG. NG.	1800000.00
						125000.00



150	Bank Interest	114639.00		61	Allumini Assc.	24200.00	
145	Salary Refund	21600.00		131	Prisedent MGSM	161000.00	
153	Misc. Receipt	8600.00		163	Y.C. M. Kendra	450000.00	
	Other receipt		2514264.00	133	Principal JR College	72000.00	
				117	TDS Tax	3000.00	
183	College Dev. Fee	658230.00		206	Sundry Advance	2579855.00	
94	DF Mandal	196825.00		44	Labo Deposite	1050.00	
168	Online Fee	80660.00			Bank A/C		9332849.00
42	Library Deposite	62459.00		161	State Bank	0.00	
147	Professional Tax	29950.00		142	HDFC Bank 7221	9331879.00	
134	Principal PG Unit	420000.00		150	Bank of India 8868	970.00	
206	Sundry Advances	782500.00			Equipment		1574847.00
133	Principal JR College	200000.00		176	Construction	555180.00	
44	Labo. Deposite	48000.00		137	Furniture	289353.00	
176	Provident Fund	32400.00		175	Frizze	23800.00	
61	Allumini Assc.	240.00		136	Comp. Science Equip.	537096.00	
132	Principal SR College	0.00		136	Biotech Equip.	33818.00	
117	TDS Tax	3000.00		175	Air Condition (A/C)	135600.00	
	Bank Ac		11017656.16		Education Exps.		1892971.16
142	HDFC Bank 7221	11017656.16		163	Affiliation Fee	55200.00	
161	State Bank	0.00		143	Advertisement Exps.	64752.00	
162	Depriciation Fund		699796.00	157	General Repairs	263955.00	
				126	Comp. General Exps.	266692.00	
				128	Printing & Stationary Exps.	126646.00	
				158	Telephone Exps.	412.00	
				151	Bank charges	3990.16	
				155	TA DA Exps.	28902.00	
				129	Electrical Exps.	263578.00	
				143	Office Gen. Exps.	61422.00	
				159	Library Book Gen. Exps.	970.00	
				80	Practical Exam Exps.	15266.00	
				153	Misc. Exps.	32646.00	
				144	Extra Curicuri Exps.	395368.00	
				128	Audit Fee	32400.00	
				158	Binding Exps.	2040.00	
				164	Chemistry Gen. Exps.	109842.00	
				149	Diesel Exps.	13390.00	
				129	Genertor Exps.	2000.00	
				148	Yuvarang Exps.	144980.00	
				161	Revenue Stamp	500.00	
				184	Gymkhana Gen. Exps.	8020.00	
				162	Depriciation		699796.00
					Cash in Hand		7044.33
			TOTAL=	22499794.49		TOTAL=	22499794.49

As per my separate report

(P.M. Shah)

CHARTERED ACCOUNTANT



3d
DR. D.A. SURYAWANSHI
PRINCIPAL
Arts, Science & Commerce College
Chopda (Jalgaon)

AUDIT REPORT

2019-2020

**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
01/04/2019 to 31/03/2020

Page No	Receipts	Amount	Page No	Payment	Amount
	Op.Balance B/F	118798.50			176312.00
	FEE & FINE	4533740.00		FEE & FINE REFUND	90.00
148	Tution Fee	2449015.00	73	Online Fee	28070.00
6	Admission Fee	13765.00	148	Tution Fee	25.00
8	Registration Fee	35640.00	6	Admission Fee	75.00
11	Library Fee	130380.00	8	Registration Fee	600.00
13	Medical Fee	11865.00	11	Library Fee	25.00
31	Gymkhana Fee	49675.00	13	Medical Fee	10100.00
37	Tuto. & Inte. Exam Fee	34595.00	31	Gymkhana Fee	200.00
43	Disaster Mangt. Fee	4640.00	37	Tuto. & Inte. Exam Fee	20.00
49	Magazine Fee	19015.00	43	Disaster Mang. Fee	80.00
56	Laboratory Fee	1428205.00	49	Magazine Fee	4284.00
58	College Dev. Fee	43390.00	56	Laboratory Fee	180.00
64	Student Activity Fee	24820.00	58	College Devl. Fee	100.00
85	Ahwamegh Fee	14360.00	64	Student Activity Fee	90.00
16	Computer Fee	9580.00	85	Ahwamegh Fee	60.00
22	Gathering Fee	21400.00	16	Computer Fee	120.00
25	I Card Fee	4770.00	22	Gathering Fee	30.00
34	Pers. & Carrier Dev. Fee	11980.00	25	I Card Fee	75.00
40	Eligibility Fee	36165.00	34	Pers.&Carrier Dev. Fee	124602.00
46	Misc. Fee	109650.00	40	Eligibility Fee	300.00
52	Generator Fee	8300.00	46	Misc. Fee	1100.00
79	E-Suvidha Fee	24080.00	52	Generator Fee	105.00
61	Practical Exam Fee	16340.00	79	E-Suvidha Fee	5961.00
91	T.C. Fee	12250.00	61	Practical Exam Fee	20.00
94	Certificate Fee	1100.00	94	Certificate Fee	
87	Computer Proce. Fee	3450.00		Other Payment	2483416.00
73	Online Fee	14460.00	102	Salary	2323616.00
95	Brekege Fee	850.00	133	Remuneration	159800.00
146	Revenue Stamp	0.00		Education Exps.	2071141.60
	Other Receipt	195088.00	119	General Repairs	230727.00
113	Bank Interest	145988.00	146	Revenue Stamp	500.00
46	Misc. Receipt	0.00	124	Computer General Exps.	623361.00
102	Salary Refund	49100.00	114	TA DA Exps.	22760.00
	Other Fee & Receipt	3106970.00	116	Misc. Gen. Exps.	5092.00
70	Poors Student Aid Fee	34830.00	145	Chemecal Glasswear Exp	209005.00
77	Library Deposit	126190.00	134	Affiliation Fee	211600.00
82	Laboratory Deposit	37350.00	123	Extra Curricular	11670.00
20	Student Insurance Fee	6715.00	144	Zoology Gen.Exps	525.00
28	Allumini Assc. Fee	21775.00	118	Binding Exps.	1520.00
67	D.F. Mandal	48400.00	111	Bank Charges	899.60
201	Sundry Advance	377000.00	141	Telephone Exps.	1637.00
138	Principal Sr/Jr Non Gra	125000.00	140	Furniture Gen.Exps.	127113.00
104	Professional Tax	24525.00	132	Electrical Gen. Exps.	114579.00
117	TDS TAX	2500.00	121	Construction Exps.	390952.00
100	University Exam Fee	358445.00	146	Micro Gen. Exps.	4360.00
145	Library Books	135.00	128	Advertisement Exps.	9250.00
142	GOI Scholarship	1918215.00	149	Gymkhana Gen.Exp.	13275.00
136	Principal Sr College	12000.00	144	Physics Gen.Exp.	6066.00
200	GOI Advance	13890.00	130	Printing & Stationary Exp	59250.00
150	Depreciation Fund	324064.00	131	Audit Fee	27000.00



	Bank Ac		4605467.60		Other & Indirect Exps.		1113148.00
109	HDFC Bank 8467	4605467.60		70	Poor Boy Fee	200.00	
				77	Library Deposite	690.00	
				82	Laboratory Deposite	500.00	
				20	Student Insurance	20.00	
				28	Allumini Assocation	8875.00	
				67	D.F. Mandal	200.00	
				201	Sundry Advance	113500.00	
				136	Principal SR College		
				100	University Exam Fee	447363.00	
				97	Verification Fee	470.00	
				142	GOI Scholarship	90540.00	
				135	President MGSM	28290.00	
				137	Principal JR College		
				145	Library Books		
				138	Principal Non Grant	420000.00	
				117	TDS Tax	2500.00	
				150	Depriciation Exps.		324064.00
					Equipment		834500.00
				140	Computer Equipment	813500.00	
				139	Micro Equipment	21000.00	
					Bank A/C		5868393.00
				109	HDFC Bank 8467	5839774.00	
				112	Bank of India 4726	28619.00	
					Cash in Hand		13153.50
					TOTAL=	12884128.10	
							TOTAL= 12884128.10

As per my separate report

P. Shah

(P.M. Shah)

CHARTERED ACCOUNTANT



3A
DR. D.A. SURYAWANSHI

PRINCIPAL

Arts, Science & Commerce College
Chopda (Jalgaon)