

SHRI MULIKADEVI MAHAVIDYALAYA : NIGHOJ : TAL. PARNER : DIST. AHMEDNAGAR.

MANAGED BY - A.J.M.V.P. SAMAJ, AHMEDNAGAR

BALANCE SHEET AS ON 31ST MARCH 2022.

M/S. S.V. GURJAR & CO.
CHARTERED ACCOUNTANTS
17, MOHANBAUG, DELHI GATE,
AHMEDNAGAR-414001
PHONE-0241,2324525,2343678

<u>FUNDS & LIABILITIES</u>		RS.	RS.	<u>PROPERTIES & ASSETS</u>		RS.	RS.
<u>AJMPV SAMAJ, AHMEDNAGAR</u>				<u>FURNITURE & EQUIPMENTS</u>			
BAL. AS PER LAST B/SHEET			299,900.00	AS PER SCHEDULE			3,083,408.00
<u>PRIZE FUND</u>				<u>SCIENCE EQUIPMENTS</u>			
BAL. AS PER LAST B/SHEET		166,932.00	177,271.00	AS PER SCHEDULE			1,741,156.00
ADD : INTEREST		10,339.00		<u>ZEROX AND FAX MACHINE</u>			
<u>DEVELOPMENT FUND</u>			2,625,060.00	AS PER SCHEDULE			102,737.00
<u>LOANS & ADVANCES</u>				<u>COMPUTER AND PRINTER</u>			
S.S.M. GRAHAK BHANDAR		389,056.00		AS PER SCHEDULE			552,243.00
OPEN SCHOLARSHIP		82,904.00	471,960.00	<u>LIBRARY BOOKS</u>			
<u>LIBRARY DEPOSIT</u>			997,000.00	AS PER SCHEDULE			371,192.00
BAL. AS PER LAST B/SHEET				<u>ELECTRICAL EQUIPMENTS</u>			
<u>INCOME & EXPENDITURE ACCOUNT</u>				AS PER SCHEDULE			221,084.00
BAL. AS PER LAST B/SHEET		9,243,948.48	6,557,540.74	<u>CC TV CAMERA</u>			
LESS : DEFICIT FOR THE YEAR		(2,686,407.74)		AS PER SCHEDULE			91,790.00
				<u>OFFICE PARTITION (LESS DEPRN.)</u>			
				BAL. AS PER LAST B/SHEET		272,940.00	
				LESS : DEPRECIATION @ 10%		(27,294.00)	245,646.00
				<u>INVESTMENTS - FD WITH SBI, NIGHOJ</u>			
				NO. 912892 DUE ON 29/04/2021		761,563.00	
				NO. 6933 DUE ON 03/01/2022.		319,648.00	1,081,211.00
				<u>PRIZE FUND INVESTMENT</u>			
				NO. 233150 DUE ON 25/02/2022		169,397.00	
TOTAL C/F RS.			11,128,731.74	TOTAL C/F RS.			7,659,864.00



TOTAL B/F RS.

11,128,731.74

TOTAL B/F RS.

7,659,864.00

RECEIVABLES

JUNIOR COLLEGE	11,474.00	
BUILDING ACCOUNT	534,824.00	
N.S.S. DEPARTMENT	51,500.00	
EXAMINATION ACCOUNT	30,578.00	628,376.00

CASH & BANK BALANCES

COLLEGE ACCOUNT	2,218,208.86	
EARN & LEARN ACCOUNT	79,775.50	
N.S.S. ACCOUNT	56,517.28	
SCHOLARSHIP ACCOUNT	485,990.10	2,840,491.74

TOTAL RS.

11,128,731.74

TOTAL RS.

11,128,731.74

EXAMINED & FOUND CORRECT FOR & ON BEHALF OF
M/S. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS

AHMEDNAGAR . DATE : 15/06/2022.

S. V. Gurjar
PARTNER, CHARTERED ACCDUNTANT
UDIN : 22050946AMBMT09340

S. V. Gurjar and Co.

Chartered Accountants

17 Mohanbaug, Ahmednagar

M.No. 030946 / 159979



SCHEDULE OF DEPRECIATION AS ON 31ST MARCH 2022.

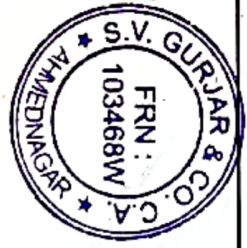
SHRI MULIKADEVI MAHAVIDYALAYA : NIGHOU : TAL. PARNER : DIST. AHMEDNAGAR.

PARTICULARS	OPENING BAL. AS ON 01/04/2021 RS.	PURCHASES UPTO 30/09/2021 RS.	AFTER 01/10/2021 RS.	TOTAL PURCHASES RS.	GRAND TOTAL RS.	DEPRN. FOR 30/09/2021 RS.	DEPRN. AFTER 01/10/2021 RS.	TOTAL DEPRN. RS.	BAL. AS ON 31/03/2022 RS.
1. FURNITURE & EQUIPMENTS - 10%	3,413,870.00	-	11,500.00	11,500.00	3,425,370.00	341,387.00	575.00	341,962.00	3,083,408.00
2. LIBRARY BOOKS - 25%	302,593.00	-	164,854.00	164,854.00	467,447.00	75,648.00	20,507.00	96,255.00	371,192.00
3. COMPUTER & PRINTER - 40%	873,166.00	-	35,429.00	35,429.00	908,595.00	349,266.00	7,086.00	356,352.00	552,243.00
4. ZEROX & FAX MACHINE - 15%	120,867.00	-	-	-	120,867.00	18,130.00	-	18,130.00	102,737.00
5. SCIENCE EQUIPMENTS - 10%	1,903,735.00	-	29,257.00	29,257.00	1,932,992.00	190,373.00	1,463.00	191,836.00	1,741,156.00
6. ELECTRICAL EQUIPMENTS - 15%	257,746.00	-	-	-	257,746.00	36,662.00	-	36,662.00	221,084.00
7. CC TV CAMERA - @ 15%	107,988.00	-	-	-	107,988.00	16,198.00	-	16,198.00	91,790.00
TOTAL RS.	6,979,965.00	-	241,040.00	241,040.00	7,221,005.00	1,027,664.00	29,731.00	1,057,395.00	6,163,610.00

AHMEDNAGAR. DATE : 15/06/2022.

CHARTERED ACCOUNTANT.

S.V. Gurjar and Co.
Chartered Accountants
17 Mohanbaug, Ahmednagar
M.No. 030946 / 159979



SHRI MULIKADEVI MAHAVIDYALAYA : NIGHOU : TAL. PARNER : DIST. AHMEDNAGAR.

MANAGED BY - A.J.M.V.P. SAMAJ, AHMEDNAGAR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2022.

M/S. S.V. GURJAR & CO.
CHARTERED ACCOUNTANTS
17, MOHANBAUG, DELHI GATE,
AHMEDNAGAR-414001
PHONE-0241,2324525,2343678

<u>EXPENDITURE</u>	RS.	RS.	<u>INCOME</u>	RS.	RS.
TO COLLEGE ACCOUNT EXPENSES		6,549,779.04	BY GOVT. GRANTS		123,000.00
TO EARN & LEARN ACCOUNT EXPENSES		25,755.00	BY FEE GRANT		2,906,737.50
TO N.S.S. ACCOUNT EXPENSES		131,369.00	BY FEES & FINES		5,302,928.00
TO SCHOLARSHIP ACCOUNT EXPENSES		3,597,855.20	BY OTHER SOURCES		370,374.00
TO DEPRECIATION ON ASSETS			BY DEFICIT CARRIED OVER TO B/SHEET		2,686,407.74
AS PER SCHEDULE	1,057,395.00				
ON PARTITION @ 10%	27,294.00	1,084,689.00			
TOTAL RS.		11,389,447.24	TOTAL RS.		11,389,447.24

EXAMINED & FOUND CORRECT FOR & ON BEHALF OF
M/S. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS

AHMEDNAGAR. DATE : 15/06/2022.

S.V. Gurjar
PARTNER, CHARTERED ACCOUNTANT
UDIN : 22030946AMBMT09340
S.V. Gurjar and Co.
Chartered Accountants
17 Mohanbaug, Ahmednagar
M.No. 030946 / 159979



SHRI MULIKADEVI MAHAVIDYALAYA : NIGHOU : TAL. PARNER : DIST. AHMEDNAGAR.

MANAGED BY - A.J.M.V.P. SAMAJ, AHMEDNAGAR

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2022.

M/S. S.V. GURJAR & CO.
CHARTERED ACCOUNTANTS
17, MOHANBAUG, DELHI GATE,
AHMEDNAGAR-414001
PHONE-0241.2324525,2343678

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALANCES			BY COLLEGE ACCOUNT EXPENSES		6,549,779.04
COLLEGE ACCOUNT	3,159,699.90		BY EARN & LEARN ACCOUNT EXPENSES		25,755.00
EARN & LEARN ACCOUNT	102,775.50		BY N.S.S. ACCOUNT EXPENSES		131,369.00
N.S.S. ACCOUNT	28,886.28		BY SCHOLARSHIP ACCOUNT EXPENSES		3,597,855.20
SCHOLARSHIP ACCOUNT	1,094,203.80		BY FURNITURE & EQUIPMENTS		
TO GOVT. GRANTS			FURNITURE	11,500.00	
COLLEGE ACCOUNT	42,800.00	123,000.00	SCIENCE EQUIPMENT	29,257.00	40,757.00
N.S.S. ACCOUNT	80,200.00		BY COMPUTERS PURCHASED		35,429.00
TO FEES GRANT			BY LIBRARY BOOKS		164,854.00
SCHOLARSHIP ACCOUNT		2,906,737.50	BY F.D RENEWAL		1,081,211.00
TO FEES & FINES			BY PRIZE FUND RENEWAL		169,397.00
COLLEGE ACCOUNT		5,302,928.00	BY DEV. FUND TRANSFER TO BUILDING A/C		14,460.00
EARN & LEARN ACCOUNT		370,374.00	BY CLOSING BALANCES		
TO OTHER SOURCES			COLLEGE ACCOUNT	2,218,208.86	
COLLEGE ACCOUNT	367,619.00		EARN & LEARN ACCOUNT	79,775.50	
EARN & LEARN ACCOUNT	2,755.00		N.S.S. ACCOUNT	56,517.28	
TO FD MATURED			SCHOLARSHIP ACCOUNT	485,990.10	2,840,491.74
TO PRIZE FUND INVESTMENT MATURED		1,024,110.00			
TO INTEREST ON PRIZE FUND		159,058.00			
TO LOANS & ADVANCES					
S.S.M. GRAHAK BHANDAR					
OPEN SCHOLARSHIPS	286,342.00	369,246.00			
	82,904.00				
TOTAL RS.		14,651,357.98	TOTAL RS.	14,651,357.98	

EXAMINED & FOUND CORRECT FOR & ON BEHALF OF
M/S. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS

S.V. Gurjar and Co.
PARTNER, CHARTERED ACCOUNTANT
UDIN : 22030946AMBMT09340

17 Mohanbaug, Ahmednagar
M.No. 030946 / 159979



AHMEDNAGAR. DATE : 15/06/2022.

SHRI MULIKADEVI MAHAVIDYALAYA : NIGHOU : TAL. PARNER : DIST. AHMEDNAGAR.

MANAGED BY - A.J.M.V.P. SAMAJ, AHMEDNAGAR

M/S. S.V. GURJAR & CO.

CHARTERED ACCOUNTANTS

17, MOHANBAUG, DELHI GATE,

AHMEDNAGAR-414001

PHONE-0241,2324525,2343678

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2022.

RECEIPTS

RS. RS.

PAYMENTS

RS. RS.

TO OPENING BALANCES

NIL

BY SALARIES OF STAFF

4,834,008.00

CASH ON HAND

WITH BOM, JAWALA - 15765

67,655.90

WITH THE ADCC BANK LTD., NIGHOU - 504215

2,607.00

WITH THE ADCC BANK LTD., NIGHOU - 12556

3,089,437.00

3,159,699.90

TO GOVERNMENT GRANT

S.P.P.U GRANT

42,800.00

LAB EXPENSES

8,700.00

140,835.00

TO FEES & FINES

ADMISSION FEES

12,160.00

COLLEGE DEVELOPMENT

313,050.00

CORPUS FUND

12,160.00

ELIGIBILITY FEES

70,800.00

I. CARD / LIBRARY CARD

60,800.00

INTERNAL TEST

182,400.00

LAB. FEES

460,310.00

ENVIRONMENT AWARENESS

46,055.00

HAND BOOK

29,500.00

STUDENTS ACTIVITIES

243,200.00

STUDENTS WELFARE

30,400.00

NSS FEES

12,160.00

COMPUTER FEES

18,240.00

DEVELOPMENT FUND

30,400.00

DISASTER MANAGEMENT

12,160.00

GYMKHANA FEES

60,800.00

LIBRARY FEES

121,600.00

MEDICAL CHECK UP

18,240.00

PRO RATA ASHWAMEDH

18,240.00

REGISTRATION FEES

15,200.00

STUDENT INSURANCE

12,160.00

STUDENT AIDS

6,080.00

CERTIFICATE COURSE FEES

4,300.00

TUITION FEES

3,597,023.00

LESS : REFUND OF FEES

5,387,438.00

(84,510.00)

5,302,928.00

BY OFFICE & ADMINISTRATION EXPENSES

PRINTING & STATIONERY

330,687.00

TRAVELLING EXPENSES

32,228.00

TELEPHONE EXPENSES

16,754.00

COMPUTER MATERIAL & MAINT.

42,933.00

ELECTRICITY

12,060.00

TEACHERS APPROVAL EXPENSES

2,600.00

CLEANING & UPKEEP

109,084.00

SOFTWARE EXPENSES

27,140.00

AUDIT FEES - Y.E. 31/03/2021.

20,650.00

GARDEN EXPENSES

125,051.00

MISCELLANEOUS EXPENSES

16,800.00

TEACHERS CONFERENCES

15,680.00

POSTAGE

198.00

WEBSITE EXPENSES

6,690.00

INCOME TAX CONSULTANCE FEES

5,000.00

OFFICE EXPENSES

70,250.00

WORKSHOP EXPENSES

25,000.00

WATER EXPENSES

980.00

NAAC EXPENSES

470,133.00

FACULTY IMPROVEMENT PROGRAMME

3,000.00

YOUNG RESEARCH EXPENSES

2,000.00

COLLEGE DEVELOPMENT COMMITTEE

6,795.00

PRO RATA HONORARIUM

14,460.00

HONORARIUM TO WATCHMAN

48,000.00

REPAIRS & MAINTANCES

6,797.00

BANK COMMISSION

5,182.04

1,416,152.04



8,505,427.90

TOTAL C/F RS.

6,390,995.04

SHRI MULIKADEVI MAHAVIDYALAYA : NIGHOU : TAL. PARNER : DIST. AHMEDNAGAR.
 MANAGED BY - A.J.M.V.P. SAMAJ, AHMEDNAGAR

N.S.S. ACCOUNT
 RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2022.

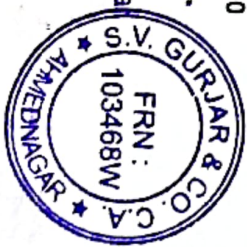
M/S. S.V. GURJAR & CO.
 CHARTERED ACCOUNTANTS
 17, MOHANBAUG, DELHI GATE,
 AHMEDNAGAR-414001
 PHONE-0241,2324525,2343678

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALANCES			BY N.S.S. EXPENSES (REGULAR CAMP)		21,000.00
CASH ON HAND	NIL		BY N.S.S. EXPENSES (SPECIAL CAMP)		29,500.00
WITH BANK OF MAHA., JAWWALA - 414	28,886.28	28,886.28	BY WORK SHOP EXPENSES		78,800.00
TO NSS GRANT		80,200.00	BY N.S.S STUDENT FEES		1,000.00
TO LOANS & ADVANCES			BY BANK CHARGES		1,069.00
COLLEGE ACCOUNT		78,800.00	BY CLOSING BALANCES		
			CASH ON HAND	NIL	
			WITH BANK OF MAHA., JAWWALA - 414	56,517.28	56,517.28
TOTAL RS.		187,886.28	TOTAL RS.		187,886.28

EXAMINED & FOUND CORRECT FOR & ON BEHALF OF
 M/S. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS

AHMEDNAGAR. DATE : 15/06/2022.

PARTNER, CHARTERED ACCOUNTANT
 UDIN : 22030946AMBMT09340
S.V. Gurjar and Co.
 Chartered Accountants
 17 Mohanbaug, Ahmednaga
 M.No. 030946 / 159979



SHRI MULLIKADEVI MAHAVIDYALAYA : NIGHOUJ : TAL. PARNER : DIST. AHMEDNAGAR.
 MANAGED BY - A.J.M.V.P. SAMAJ, AHMEDNAGAR

SCHOLARSHIP ACCOUNT
 RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2022.

M/S. S. V. GURJAR & CO.
 CHARTERED ACCOUNTANTS
 17, MOHANBAUG, DELHI GATE,
 AHMEDNAGAR-414001
 PHONE-0241,2324525,2343678

RECEIPTS		PAYMENTS	
	RS.	RS.	RS.
TO OPENING BALANCES			
CASH ON HAND	NIL		814.20
WITH SBI, NIGHOUJ - 8682	1,094,203.80	BY SERVICE CHARGES	2,035.00
		BY AMOUNT TFR TO COLLEGE ACCT.	2,868,818.00
TO GOI BC FEES / SCHOLARSHIP		BY AMOUNT TFR TO BUILDING FUND	726,188.00
BC SCHOLARSHIP - 2019 -20	55,145.00	BY CLOSING BALANCES	
BC SCHOLARSHIP - 2019 - 20	405,000.00	CASH ON HAND	NIL
BC SCHOLARSHIP - 2020 -21	2,446,592.50	WITH SBI, NIGHOUJ - 8682	485,990.10
TO LOANS & ADVANCES			485,990.10
OPEN MERIT SCHOLARSHIP	267,304.00		
LESS: REFUNDED TO STUDENTS.	(184,400.00)		
TOTAL RS.	4,083,845.30	TOTAL RS.	4,083,845.30

EXAMINED & FOUND CORRECT FOR & ON BEHALF OF
 M/S. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS

AHMEDNAGAR . DATE : 15/06/2022.

PARTNER, CHARTERED ACCOUNTANT
 UDIN : 22030946AMBMT09340
S.V. Gurjar and Co.
 Chartered Accountants
 17 Mohanbaug, Ahmednagar
 M.No. 030946 / 159979



SHRI MULIKADEVI MAHAVIDYALAYA : NIGHOJ : TAL. PARNER : DIST. AHMEDNAGAR.
 MANAGED BY - A.J.M.V.P. SAMAJ, AHMEDNAGAR

BUILDING FUND ACCOUNT
 BALANCE SHEET AS ON 31ST MARCH 2022.

M/S. S.V. GURJAR & CO.
 CHARTERED ACCOUNTANTS
 17, MOHANBAUG, DELHI GATE,
 AHMEDNAGAR-414001
 PHONE-0241,2324525,23243678

<u>FUNDS & LIABILITIES</u>		RS.	RS.	<u>PROPERTIES & ASSETS</u>		RS.	RS.
BUILDING FUND DONATIONS							
BAL. AS PER LAST B/SHEET		2,884,832.00		COLLEGE BUILDING (LESS DEPRN.)		1,310,742.00	
ADD : RECEIVED DURING THE YEAR		1,140,648.00		BAL. AS PER LAST B/SHEET		(131,074.00)	
				LESS : DEPRECIATION @ 10%			1,179,668.00
UNIV. GRANT FOR TOILET CONSTRUCTION							
BAL. AS PER LAST B/SHEET			250,000.00	TOILET BLOCKS (LESS DEPRN.)		234,382.00	
				BAL. AS PER LAST B/SHEET		(23,438.00)	
				LESS : DEPRECIATION @ 10%			210,944.00
PAYABLE							
PRINCIPAL ACCOUNT		500.00		WALL COMPOUND (LESS DEPRN.)		64,869.00	
COLLEGE ACCOUNT		520,364.00	520,864.00	BAL. AS PER LAST B/SHEET		(6,486.00)	
				LESS : DEPRECIATION @ 10%			58,383.00
CACTUS GARDEN (LESS DEPRN.)							
				BAL. AS PER LAST B/SHEET		1,512,817.00	
				LESS : DEPRECIATION @ 10%		(151,281.00)	
							1,361,536.00
SOLAR SYSTEM (LESS DEPRN.)							
				BAL. AS PER LAST B/SHEET		171,915.00	
				LESS : DEPRECIATION @ 40%		(68,766.00)	
							103,149.00
ACRYLIC BOARD (LESS DEPRN.)							
				BAL. AS PER LAST B/SHEET		45,854.00	
				LESS : DEPRECIATION @ 10%		(4,585.00)	
							41,269.00
CASH & BANK BALANCES							
CASH ON HAND							
WITH THE ADCC BANK LTD., NIGHOJ - 12557							
WITH THE ADCC BANK LTD., NIGHOJ - 503941							
						NIL	
						17,195.00	
						1,082,332.00	
							1,099,527.00
INCOME & EXPENDITURE ACCOUNT							
DEFICIT FOR THE YEAR							
LESS : BALANCE AS PRE LAST B/SHEET							
						1,147,972.00	
						(406,104.00)	
							741,868.00
TOTAL RS.				TOTAL RS.			
			<u>4,796,344.00</u>				<u>4,796,344.00</u>

EXAMINED & FOUND CORRECT FOR & ON BEHALF OF
 M/S. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS

PARTNER, CHARTERED ACCOUNTANT
 UDIN : 22030946AMBXW3207

S.V. Gurjar and Co.
 Chartered Accountants

17 Mohanbaug, Ahmednagar
 M.No. 030946 / 159979



AHMEDNAGAR. DATE : 14/06/2022.

SHRI MULIKADEVI MAHAVIDYALAYA : NIGHOU : TAL. PARNER : DIST. AHMEDNAGAR.
 MANAGED BY - A.J.M.V.P. SAMAJ, AHMEDNAGAR

BUILDING FUND ACCOUNT
 INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2022.

M/S. S.V. GURJAR & CO.
 CHARTERED ACCOUNTANTS
 17, MOHANBAUG, DELHI GATE,
 AHMEDNAGAR-414001
 PHONE-0241,2324525,2343678

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
TO BUILDING REPAIRS		586,234.00	BY DONATIONS		56,000.00
TO AUDIT FEES		2,360.00	BY DEVELOPMENT FUND		25,300.00
TO BANK COMMISSION		1,360.00	BY OTHER SOURCES		15,591.00
TO STEEL & FABRICATION		190,950.00	BY DEFICIT CARRIED OVER TO B/SHEET		1,147,972.00
TO PAINTING EXPENSES		78,329.00			
TO DEPRECIATION ON					
COLLEGE BUILDING @ 10%	131,074.00				
TOILET BLOCKS @10%	23,438.00				
WALL COMPOUND @ 10%	6,486.00				
SOLAR SYSTEM @ 40%	68,766.00				
ACRYLIC BOARD @10%	4,585.00				
CACTUS GARDEN @ 10%	151,281.00				
		385,630.00			
TOTAL RS.		<u>1,244,863.00</u>			<u>1,244,863.00</u>

EXAMINED & FOUND CORRECT FOR & ON BEHALF OF
 M/S. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS

AHMEDNAGAR . DATE : 14/06/2022.

PARTNER, CHARTERED ACCOUNTANT
 UDIN : 22030946AMBXW3207
S.V. Gurjar and Co.
 Chartered Accountants

17 Mohanbaug, Ahmednagar
 M.No. 030946 / 159979



SHRI MULIKADEVI MAHAVIDYALAYA : NIGHOJ : TAL. PARNER : DIST. AHMEDNAGAR.
 MANAGED BY - A.J.M.V.P. SAMAJ, AHMEDNAGAR

BUILDING FUND ACCOUNT
 RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2022.

M/S. S. V. GURJAR & CO.
 CHARTERED ACCOUNTANTS
 17, MOHANBAUG, DELHI GATE,
 AHMEDNAGAR-414001
 PHONE-0241,2324525,2343678

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALANCES			BY BUILDING REPAIRS		
CASH ON HAND	NIL		CEMENT	47,773.00	
WITH THE ADCC BANK LTD., NIGHOJ - 12557	16,665.00		HARDWARE	46,390.00	
WITH THE ADCC BANK LTD., NIGHOJ - 503941	704,556.00		MARBLE	19,800.00	
TO DONATIONS		721,221.00	DOORS & WINDOWS	137,844.00	
TO DEVELOPMENT FUND		56,000.00	SAND	46,400.00	
TO BUILDING FUND		25,300.00	PAINTING WAGES	113,779.00	
DEVELOPMENT FUND TRF. TO COLLEGE ACCT	14,460.00		MISCELLANEOUS EXPENSES	4,330.00	
DEVELOPMENT FUND TRF TO SCHOLARSHIP ACCT	726,188.00		GROUND LEVELLING	53,825.00	
DEVELOPMENT FUND TRF TO EXAM ACCOUN	400,000.00		GREEN NET	9,440.00	
TO OTHER SOURCES		1,140,648.00	WAGES	106,653.00	586,234.00
BANK INTEREST		15,591.00	BY STEEL & FABRICATION		190,950.00
TO T.D.S.		1,765.00	BY PAINTING		78,329.00
			BY AUDIT FEES - Y.E.31/03/2021.		2,360.00
			BY BANK COMMISSION		1,360.00
			BY T.D.S.		1,765.00
			BY CLOSING BALANCES		
			CASH ON HAND	NIL	
			WITH THE ADCC BANK LTD., NIGHOJ - 12557	17,195.00	
			WITH THE ADCC BANK LTD., NIGHOJ - 503941	1,082,332.00	1,099,527.00
TOTAL RS.		<u>1,960,525.00</u>	TOTAL RS.		<u>1,960,525.00</u>

EXAMINED & FOUND CORRECT FOR & ON BEHALF OF
 M/S. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS

S.V. Gurjar
 PARTNER/ CHARTERED ACCOUNTANT
 UDIN : 22030946AMBNXW3207
S.V. Gurjar and Co.
 Chartered Accountants



AHMEDNAGAR . DATE : 14/06/2022.

17 Mohanbaug, Ahmednagar

SHRI MULIKADEVI MAHAVIDYALAYA : NIGHOJ : TAL. PARNER : DIST. AHMEDNAGAR.
 MANAGED BY - A.J.M.V.P. SAMAJ, AHMEDNAGAR

EXAMINATION ACCOUNT
 BALANCE SHEET AS ON 31ST MARCH 2022.

M/S. S.V. GURJAR & CO.
 CHARTERED ACCOUNTANTS
 17, MOHANBAUG, DELHI GATE,
 AHMEDNAGAR-414001
 PHONE-0241,2324525,2343678

<u>FUNDS & LIABILITIES</u>		RS.	RS.	<u>PROPERTIES & ASSETS</u>		RS.	RS.
<u>SHRI MULIKADEVI MAHAVIDYALAYA, NIGHOJ</u>				<u>LOANS & ADVANCES</u>			
BAL. AS PER LAST B/SHEET			30,578.00	BUILDING ACCOUNT			488,000.00
<u>INCOME & EXPENDITURE ACCOUNT</u>				<u>CASH & BANK BALANCES</u>			
BAL. AS PER LAST B/SHEET		1,108,497.82		CASH ON HAND		NIL	
LESS : DEFICIT FOR THE YEAR		(203,631.52)	904,866.30	WITH BOM, JAWALA - 60165515765		447,444.30	447,444.30
TOTAL RS.			935,444.30	TOTAL RS.			935,444.30

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2022.

<u>EXPENDITURE</u>		RS.	RS.	<u>INCOME</u>		RS.	RS.
TO UNIVERSITY EXAM. EXPENSES			447,649.00	BY UNIVERSITY EXAM. GRANT			71,418.00
TO OFFICE EXPENSES			134.52	BY BANK INTEREST			20,079.00
TO AMOUNT TRF TO DEVELOPMENT FUND			400,000.00	BY EXAMINATION FEES			555,015.00
TO AUDIT FEES - Y.E.31/03/2021.			2,360.00	BY DEFICIT CARRIED OVER TO B/SHEET			203,631.52
TOTAL RS.			850,143.52	TOTAL RS.			850,143.52

EXAMINED & FOUND CORRECT FOR & ON BEHALF OF
 M/S. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS

AHMEDNAGAR. DATE : 14/06/2022.

S.V. Gurjar
 PARTNER, CHARTERED ACCOUNTANT
 UDIN : 22030946AMCNC7464
S.V. Gurjar and Co.
 Chartered Accountants
 17 Mohanbaug, Ahmednagar
 M.No. 030946 / 159979



