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

AHMEDNAGAR-414001

M/S. S.V. GURJAR & CO. CHARTERED ACCOUNTANTS 17, MOHANBAUG, DELHI GATE,

PHONE-0241,2324525,2343678

BALANCE SHEET AS ON 31ST MARCH 2022.

(G) FRINGIN TOTAL CIF RS.	ALAR & CO			LESS: DEFICIT FOR THE YEAR	INCOME & EXPENDITURE ACCOUNT	LIBRARY DEPOSIT	LOANS & ADVANCES S.S.M. GRAHAK BHANDAR OPEN SCHOLARSHIP	DEVELOPMENT FUND	PRIZE FUND BAL. AS PER LAST B/SHEET ADD : INTEREST	AJMPV SAMAJ, AHMEDNAGAR BAL. AS PER LAST B/SHEET	FUNDS & LIABILITIES
1				(2,686,407.74)	0 3 3 3 3 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6		389,056.00 82,904.00		166,932.00 10,339.00		RS.
11,128,731.74	,			6,557,540.74	000000	00 000 768	471,960.00	2,625,060.00	177,271.00	299,900.00	RS.
TOTAL C/F RS.	PRIZE FUND INVESTMENT NO. 233150 DUE ON 25/02/2022	INVESTMENTS - FD WITH SBI, NIGHOJ NO. 912892 DUE ON 29/04/2021 NO. 6933 DUE ON 03/01/2022.	OFFICE PARTITION (LESS DEPRN.) BAL. AS PER LAST B/SHEET LESS: DEPRECIATION @ 10%	CC TV CAMERA AS PER SCHEDULE	ELECTRICAL EQUIPMENTS AS PER SCHEDULE	AS PER SCHEDULE	AS PER SCHEDULE	ZEROX AND FAX MACHINE AS PER SCHEDULE	SCIENCE EQUIPMENTS AS PER SCHEDULE	FURNITURE & EQUIPMENTS AS PER SCHEDULE	PROPERTIES & ASSETS
		761,563.00 319,648.00	272,940.00 (27,294.00)								RS.
7,659,864.00	169,397.00	1,081,211.00	245,646.00	91,790.00	221,084.00	371,192.00	552,243.00	102,737.00	1,741,156.00	3,083,408.00	RS.



70			
₽̈́			
TOTAL RS.			
•			
,12			
8,73			
11,128,731.74			
11-1			

TOTAL B/F RS.

11,128,731.74

TOTAL B/F RS.

7,659,864.00

RECEIVABLES
JUNIOR COOLLEGE CASH & BANK BALANCES **EXAMINATION ACCOUNT** N.S.S. DEPARTMENT **BUILDING ACCOUNT** EARN & LEARN ACCOUNT N.S.S. ACCOUNT SCHOLARSHIP ACCOUNT COLLEGE ACCOUNT TOTAL RS. 2,218,208.86 485,990.10 534,824.00 56,517.28 79,775.50 51,500.00 30,578.00 11,474.00 11,128,731.74 2,840,491.74 628,376.00

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

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

AHMEDNAGAR . DATE: 15/06/2022.

Chartered Accountants

17 Mohanbaug, Ahmednaga (**)
M.No. 030946 / 159979 (103468W/

SCHEDULE OF DEPRECIATION AS ON 31ST MARCH 2022.

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

6,163,610.00	1,057,395.00	29,731.00	1,027,664.00	7,221,005.00	241,040.00	241,040.00	,	6,979,965.00	TOTAL RS.
91,790.00	16,198.00		16,198.00	107,988.00	,	,	,	107,988.00	7. CC TV CAMERA - @ 15%
221,084.00	36,662.00		36,662.00	257,746.00				257,746.00	6. ELECTRICAL EQUIPMENTS - 15%
1,741,156.00	191,836.00	1,463.00	190,373.00	1,932,992.00	29,257.00	29,257.00		1,903,735.00	5. SCIENCE EQUIPMENTS - 10%
102,737.00	18,130.00		18,130.00	120,867.00				120,867.00	4. ZEROX & FAX MACHINE - 15%
552,243.00	356,352.00	7,086.00	349,266.00	908,595.00	35,429.00	35,429.00	•	873,166.00	3. COMPUTER & PRINTER - 40%
371,192.00	96,255.00	20,607.00	75,648.00	467,447.00	164,854.00	164,854.00		302,593.00	2. LIBRARY BOOKS - 25%
3,083,408.00	341,962.00	575.00	341,387.00	3,425,370.00	11,500.00	11,500.00	,	3,413,870.00	1. FURNITURE & EQUIPMENTS - 10%
BAL. AS ON 31/03/2022 RS.	TOTAL DEPRN. RS.	DEPRN. AFTER 01/10/2021 RS.	DEPRN. FOR 30/09/2021 RS.	GRAND TOTAL RS.	TOTAL PURCHASES RS.	AFTER 01/10/2021 RS.	PURCHASES UPTO 30/09/2021 RS.	AS ON 01/04/2021 RS.	PARTICULARS

AHMEDNAGAR.

DATE: 15/06/2022.

CHARTERED ACCOUNTANT.

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



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

AHMEDNAGAR-414001

M/S. S.V. GURJAR & CO.
CHARTERED ACCOUNTANTS
17, MOHANBAUG, DELHI GATE,

11,389,447.24	TOTAL RS.	11,389,447.24	11 1	TOTAL RS.
		1,084,689.00	27,294.00	ON PARTITION @ 10%
2,686,407.74	BY DEFICIT CARRIED OVER TO B/SHEET		1 057 305 00	TO DEPRECIATION ON ASSETS
370,374.00	BY OTHER SOURCES	3,597,855.20		TO SCHOLARSHIP ACCOUNT EXPENSES
5,302,928.00	BY FEES & FINES	131,369.00		TO N.S.S. ACCOUNT EXPENSES
2,906,737.50	BY FEE GRANT	25,755.00		TO EARN & LEARN ACCOUNT EXPENSES
123,000.00	BY GOVT. GRANTS	6,549,779.04		TO COLLEGE ACCOUNT EXPENSES
RS. RS.	INCOME	RS.	RS.	EXPENDITURE
PHONE-0241,2324525,2343678		R THE YEAR ENDIN	IRE ACCOUNT FO	INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2022.

AHMEDNAGAR . DATE: 15/06/2022.

PARTNER, CHARTERED ACCOUNTANT
UDIN: 22030946AMBMTQ9340
S.V. Gurjar and Co.

EXAMINED & FOUND CORRECT FOR & ON BEHALF OF

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

Chartered Accountants
17 Mohanbaug, Ahmednagar
M.No. 030946 / 159979

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

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

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

14,651,357.98	II.	TOTAL RS.	14,651,357.98	1	TOTAL RS.
			369,246.00	82,904.00	OPEN SCHOLARSHIPS
2,840,491.74	485,990.10	SCHOLARSHIP ACCOUNT		286 342 00	TO LOANS & ADVANCES S.S.M. GRAHAK RHANDAR
	79,775.50	EARN & LEARN ACCOUNT	10,339.00		TO INTEREST ON PRIZE FUND
	3 348 308 88	BY CLOSING BALANCES	159,058.00		TO PRIZE FUND INVESTMENT MATURED
14,460.00		BY DEV. FUND TRANFER TO BUILDING A/C	1,024,110.00		TO FD MATURED
169,397.00		BY PRIZE FUND RENEWAL	370,374.00	2,755.00	EARN & LEARN ACCOUNT
1,081,211.00		BY F.D RENWAL		367 619 00	TO OTHER SOURCES
164,854.00		BY LIBRARY BOOKS	5,302,928.00		COLLEGE ACCOUNT
35,429.00		BY COMPUTERS PURCHASED			TO FEES & FINES
40,757.00	29,257.00	SCIENCE EQUIPMENT	2.906.737.50		TO FEES GRANT SCHOLARSHIP ACCOUNT
	1 50000	BY FURNITURE & EQUIPMENTS	123,000.00	80,200.00	N.S.S. ACCOUNT
3,597,855.20		BY SCHOLARSHIP ACCOUNT EXPENSES		A3 800 00	TO GOVT. GRANTS
131,369.00		BY N.S.S. ACCOUNT EXPENSES	4,385,565.48	1,094,203.80	SCHOLARSHIP ACCOUNT
25,755.00		BY EARN & LEARN ACCOUNT EXPENSES		102,775.50	EARN & LEARN ACCOUNT
6,549,779.04		BY COLLEGE ACCOUNT EXPENSES		3 150 600 00	TO OPENING BALANCES
RS.	RS.	PAYMENTS	RS.	RS.	RECEIPTS

AHMEDNAGAR . DATE: 15/06/2022.

PARTNER CHARTERED ACCOUNTANT S.V. Gurjar and Co.

EXAMINED & FOUND CORRECT FOR & ON BEHALF OF

UDIN: 22030946AMBMTO9340 Chartered Accountants

M/S. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS 17 Mohanbaug, Ahmednaga M.No. 030946 / 159979 5 AJAR & 1034684 SANG! FRN:

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

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

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

1,416,152.04	5,182.04	BANK COMMISSION		1	\$ 103405 *
8,000.00 6,797.00	48,000.00 6,797.00	HONORARIUM TO WATCHMAN REPAIRS & MAINTANCES	5,302,928.00	5,387,438.00	LESS : REFUND OF FEE
30.0C	14,460.00	PRO RATA HONORARIUM		3,597,023.00	TUTION FEES
6,795.00	6,79	COLLEGE DEVELOPMENT COMMITTEE		4,300.00	OURCE FEED
2,000.00	2.00	YOUNG RESEARCH EXPENSES		6,080.00	
3 000 00	300	FACULTY IMPROVEMENT PROGRAMME		12,160.00	STUDENT INUSRANCE
3.00	470.133.00	NAAC EXPENSES		15,200.00	REGISTRATION FEES
980 00	86	WATER EXPENSES		18,240.00	PRO RATA ASHWAMEDH
0	25.000.00	WORKSHOP EXPENSES		18,240.00	MEDICAL CHECK UP
9	70,250.00	OFFICE EXPENSES		121,600.00	LIBRARY FEES
.00	5,000.00	INCOME TAX CONSULTANCE FEES		60,800.00	GYMKHANA FEES
.00	6,690.00	WEBSITE EXPENSES		12,160.00	DISASTER MANAGEMENT
0	198.00	POSTAGE		30,400.00	DEVELOPMENT FUND
8	15,680.00	TEACHERS CONFRENCES		18,240.00	COMPUTER FEES
0	16,800.00	MISCELLANEOUS EXPENSES		12,160.00	NSS FEES
	125,051.00	GARDEN EXPENSES		30,400.00	STUDENTS WELFARE
.00	20,650.00	AUDIT FEES - Y.E. 31/03/2021.		243,200.00	STUDENTS ACTIVITIES
000	27,140.00	SOFTWARE EXPENSES		29,500.00	HAND BOOK
00	109,084.00	CLEANING & UPKEEP		46,055.00	ENVIRONMENT AWARENESS
0	2,600.00	TEACHERS APPROVAL EXPENSES		460,310.00	LAB. FEES
.0	12,060.00	ELECTRICITY		182,400.00	INTERNAL TEST
9	42,933.00	COMPUTER MATERIAL & MAINT.		60,800.00	I. CARD / LIBRARY CARD
.0	16,754.00	TELEPHONE EXPENSES		70,800.00	ELIGIBILITY FEES
00 00	32,228.00	TRAVELLING EXPENSES		12,160.00	CORPUS FUND
0	330,687.00	PRINTING & STATIONERY		313,050.00	COLLEGE DEVELOPMENT
		BY OFFICE & ADMINISTRATION EXPENSES		12,160.00	ADMISSION FEES
į	0,700.00	באס באיר בואסבס			TO FEES & FINES
3 9	8 700	LAB EXPENSES	1,000		
2 5	37 967 00	STUDENT ACTIVITIES	42 800 00		S.P.P.U GRANT
0.00	10,000.00 21 560 00	CERTIFICATE COURCES EXPENSES			TO GOVERNMENT GRANT
700.00	70	PRIZES	3,159,699.90	3,089,437.00	WITH THE AUCC BANK LTD., NIGHOJ - 12556
8.00	61,908.00	BY EXPENSES ON STUDENTS CHEMICALS & GLASS WARE		67,655.90 2,607.00	WITH BOM, JAWALA - 15765 WITH THE ADCC BANK LTD., NIGHOJ - 504215
		BY SALARIES OF STAFF		Z.	CASH ON HAND
					TO OPENING BALANCES
	RS.	PAYMENTS	RS.	RS.	RECEIPTS

8,505,427.90

TOTAL C/F RS.

6,390,995.04

TOTAL RS.				S.S.M. GRAHAK BHANDAR	TO I DANS & ADVANCES	TO INTEREST ON PRIZE FLIND	TO PRIZE FUND INVESTMENT MATURED	TO FD MATURED	TO OTHER DEDUCTIONS PROF. TAX	JOURNALS FEES	BONAFIED FD INTEREST LIBRARY FINE	BANK INTEREST ADMISSION FORM FEES BREAKAGES FLIGIRII ITY FORM FEES	
										89,610.00	57,101.00 5,072.00	53,216.00 97,500.00 46,750.00	
10,413,145.90		-		286,342.00	0,000	10 230 00	159.058.00	1 024 110 00	60,250.00	367,619.00			
TOTAL RS.	BY CLOSING BALANCES CASH ON HAND WITH BOM, JAWALA - 8300 WITH THE ADCC BANK LTD., NIGHOJ - 504215 WITH THE ADCC BANK LTD., NIGHOJ - 12556	BY OTHER DEDUCTIONS - P.C.	BY LOANS & ADVANCES N.S.S DEPARTMENT	BY DEVELOPMENT FUND TRANSFERRED	BY PRIZE FUND RENEWAL	BY FD RENEWED	BY COMPUTER PURCHASED	SCINECE EQUIPMENTS	BY FURNITURE FURNITURE	BY LIBRARY BOOKS	BY LIBRARY EXPENSES NEWSPAPERS JOURNALS	BY FEES SENT TO UNIVERSITY KRIDA PRO RATA AFFILIATION FEES ELIGIBILITY FEES	
11	NIL 84,079.86 2,689.00 2,131,440.00							29,257.00	11,500.00		4,640.00 13,570.00	79,844.00 4,000.00 56,730.00	
10,413,145.90	2,218,208.86	60,250.00	78,800.00	14,460.00	169,397.00	1,081,211.00	35,429.00	40,757.00		164,854.00	18,210.00	140,574.00	

TOTAL BIF RS.

8,505,427.90

TOTAL'BIF RS.

6,390,995.04

AHMEDNAGAR . DATE: 15/06/2022.

PARTNER, CHARTERED ACCOUNTANT

S.V. Gurjar and Co.

Chartered Accountants

(103468W)

17 Mohanbaug, Ahmednage M.No. 030946 / 159979

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

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

AHMEDNAGAR-414001

M/S. S.V. GURJAR & CO.
CHARTERED ACCOUNTANTS
17, MOHANBAUG, DELHI GATE,

56,517.28	NIL 56,517.28	BY CLOSING BALANCES CASH ON HAND WITH BANK OF MAHA., JAWALA - 414			
1,069.00		BY BANK CHARGES	70,000.00		
1,000.00		BY N.S.S STUDENT FEES	78 800 00		TO LOANS & ADVANCES COLLEGE ACCOUNT
78,800.00		BY WORK SHOP EXPENSES	80,200.00		TO NSS GRANT
29,500.00		BY N.S.S. EXPENSES (SPECIAL CAMP)	28,886.28	28,886.28	WITH BANK OF MAHA., JAWALA - 414 —
21,000.00		BY N.S.S. EXPENSES (REGULAR CAMP)		Z	TO OPENING BALANCES CASH ON HAND
RS.	RS.	PAYMENTS	RS.	RS.	RECEIPTS
,2343678	PHONE-0241,2324525,2343678	ING 31ST MARCH 2022.	FOR THE YEAR ENDI	N IS ACCOUNT	SECERTIS AND FATMENTS ACCOUNT FOR THE YEAR ENDING 31ST

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
FRN:

17 Mohanbaug, Ahmednaga M.No. 030946 / 159979

103468W

EARN & LEARN ACCOUNT RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2

AHMEDNAGAR-414001

CHARTERED ACCOUNTANTS 17, MOHANBAUG, DELHI GATE,

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

105,530.50		TOTAL RS.	105,530.50		TOTAL RS.	
79,775.50	NIL 79,775.50	BY CLOSING BALANCES CASH ON HAND WITH SBI, NIGHOJ - 33708	2,755.00			TO OTHER SOURCES BANK INTEREST
15,000.00		BY WORKSHOP EXPENSES	102,775.50	102,775.50		WITH SBI, NIGHOJ - 33708
10,755.00		BY EARN & LEARN SCHEME EXPENSES				TO OPENING BALANCES
RS.	RS.	PAYMENTS	RS.	RS.		RECEIPTS
343678	PHONE-0241,2324525,2343678	RECEIP IS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2022.	R THE YEAR ENDI	MENTS ACCOUNT FO	IPIS AND PAYM	RECE

AHMEDNAGAR. DATE: 15/06/2022.

PARTNER, CHARTERED ACCOUNTANT
UDIN: 22030946AMBMTO9340

S.V. Gurjar and Ço.
Chartered Accountants

AJAR &

17 Mohanbaug, Ahmednagar M.No. 030946 / 159979

S.V.

FRN: 103468W EXAMINED & FOUND CORRECT FOR & ON BEHALF OF M/S. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS

SCHOLARSHIP ACCOUNT RECEIPTS AND PAYMENTS ACCOUNT RECEIPTS ACCOUNT RECEIPTS AND PAYMENTS ACCOUNT RECEIPTS AC

AHMEDNAGAR-414001

CHARTERED ACCOUNTANTS 17, MOHANBAUG, DELHI GATE,

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

TOTAL RS.	TO LOANS & ADVANCES OPEN MERIT SCHOLARSHIP LESS: REFUNDED TO STUDENTS.	BC SCHOLARSHIP - 2019 - 20 BC SCHOLARSHIP - 2020 -21	TO GOI BC FEES / SCHOLARSHIP	WITH SBI, NIGHOJ - 8682	TO OPENING BALANCES CASH ON HAND	RECEIPTS	RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2022.
11	267,304.00 (184,400.00)	2,446,592.50	55 145 00	1,094,203.80		RS.	ENTS ACCOUNT FO
4,083,845.30	82,904.00	2,906,737.50		1,094,203.80		RS.	R THE YEAR ENDIN
TOTAL RS.	BY CLOSING BALANCES CASH ON HAND WITH SBI, NIGHOJ - 8682	BY AMOUNT TFR TO BUILDING FUND	BY AMOUNT TFR TO COLLEGE ACCT.	BY SERVICE CHARGES	BY BANK COMMISSION	PAYMENTS	NG 31ST MARCH 2022.
,,,	NIL 485,990.10					RS.	PHONE-0241,2324525,2343678
4,083,845.30	485,990.10	726,188.00	2,868,818.00	2,035.00	814.20	RS.	,2343678

AHMEDNAGAR . DATE: 15/06/2022.

PARTNER, CHARTERED ACCOUNTANT UDIN: 22030946AMBMTO9340 GURJAR &

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

S.V. Gurjar and Co.

17 Mohanbaug, Ahmednagar M.No. 030946 / 159979 Chartered Accountants .V.

> 103468W FRN:

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

PHONE-0241,2324525,2343678

AHMEDNAGAR-414001

CHARTERED ACCOUNTANTS

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

17, MOHANBAUG, DELHI GATE,

					PRINCIPAL ACCOUNT COLLEGE ACCOUNT	UNIV. GRANT FOR TOILET CONSTRUCTION BAL. AS PER LAST B/SHEET	BUILDING FUND DONATIONS BAL. AS PER LAST B/SHEET ADD: RECEIVED DURING THE YEAR	FUNDS & LIABILITIES
					500.00 520,364.00		2,884,832.00 1,140,648.00	RS.
					520,864.00	250,000.00	4,025,480.00	RS.
INCOME & EXPENDITURE ACCOUNT DEFICIT FOR THE YEAR LESS: BALANCE AS PRE LAST B/SHEET	CASH & BANK BALANCES CASH ON HAND WITH THE ADCC BANK LTD., NIGHOJ - 12557 WITH THE ADCC BANK LTD., NIGHOJ - 50394	ACRYLIC BOARD (LESS DEPRN.) BAL. AS PER LAST B/SHEET LESS: DEPRECIATION @ 10%	SOLAR SYSTEM (LESS DEPRN.) BAL. AS PER LAST B/SHEET LESS: DEPRECIATION @ 40%	CACTUS GARDEN (LESS DEPRN.) BAL. AS PER LAST B/SHEET LESS: DEPRECIATION @ 10%	WALL COMPOUND (LESS DEPRN.) BAL. AS PER LAST B/SHEET LESS: DEPRECIATION @ 10%	TOILET BLOCKS (LESS DEPRN.) BAL. AS PER LAST B/SHEET LESS: DEPRECIATION @ 10%	COLLEGE BUILDING (LESS DEPRN.) BAL. AS PER LAST B/SHEET LESS: DEPRECIATION @ 10%	PROPERTIES & ASSETS
1,147,972.00 (406,104.00)	NIL 17,195.00 1,082,332.00	45,854.00 (4,585.00)	171,915.00 (68,766.00)	1,512,817.00 (151,281.00)	64,869.00 (6,486.00)	234,382.00 (23,438.00)	1,310,742.00 (131,074.00)	RS.
741,868.00	1,099,527.00	41,269.00	103,149.00	1,361,536.00	58,383.00	210,944.00	1,179,668.00	RS.
	- 1,147,972.00 SHEET (406,104.00)	NIL 12557 17,195.00 503941 1,082,332.00 - 1,147,972.00 SHEET (406,104.00)	45,854.00 (4,585.00) NIL 12557 17,195.00 503941 1,082,332.00 1,0 5HEET (406,104.00) 7	171,915.00 (68,766.00) 45,854.00 (4,585.00) NIL 12557 17,195.00 503941 1,082,332.00 1,063941 1,082,332.00	1,512,817.00 (151,281.00) 171,915.00 (68,766.00) 45,854.00 (4,585.00) NIL 12557 17,195.00 503941 1,082,332.00 - 1,147,972.00 (406,104.00)	WALL COMPOUND (LESS DEPRN.) 64,869.00	TOILET BLOCKS (LESS DEPRN.) 234,382.00 BAL. AS PER LAST B/SHEET (23,438.00) SOLO	COLLEGE BUILDING (LESS DEPRN.) 1,310,742.00

AHMEDNAGAR . DATE: 14/06/2022.

PARTNER, CHARTERED ACCOUNTANT S.V. Gurjar and Co UDIN: 22030946AMBNXW3207

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

17 Mohanbaug, Ahmednagak M.No. 030946 / 159979 Chartered Accountants

TANAMA RANAMA

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

AHMEDNAGAR-414001 PHONE-0241,2324525,2343678

CHARTERED ACCOUNTANTS 17, MOHANBAUG, DELHI GATE,

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

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% TOILET BLOCKS @10% WALL COMPOUND @ 10% SOLAR SYSTEM @ 40% ACRYLIC BOARD @10% CACTUS GARDEN @ 10%	131,074.00 23,438.00 6,486.00 68,766.00 4,585.00 151,281.00	385,630.00			
TOTAL RS.	1 1	1,244,863.00	TOTAL RS.		1,244,863.00

AHMEDNAGAR. DATE: 14/06/2022.

PARTNER, CHARTERED ACCOUNTANT
UDIN: 22030946AMBNXW3207
S.V. Gurjar and Co.

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

Chartered Accountants 17 Mohanbaug, Ahmednagar M.No. 030946 J 159979

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

AHMEDNAGAR-414001

M/S. S.V. GURJAR & CO.
CHARTERED ACCOUNTANTS
17, MOHANBAUG, DELHI GATE,

TO T.D.S. TO OTHER SOURCES TO BUILDING FUND TO DONATIONS TO DEVELOPMENT FUND TO OPENING BALANCES WITH THE ADCC BANK LTD., NIGHOJ - 503941 WITH THE ADCC BANK LTD., NIGHOJ - 12557 BANK INTEREST CASH ON HAND DEVELOPMENT FUND TRF TO EXAM ACCOUN DEVELOPMENT FUND TRF TO SCHOLARSHIP ACCI DEVELOPMENT FUND TRF. TO COLLEGE ACCT RECEIPTS TOTAL RS. 400,000.00 704,556.00 726,188.00 RS. 14,460.00 16,665.00 1,960,525.00 1,140,648.00 721,221.00 25,300.00 56,000.00 15,591.00 1,765.00 BY CLOSING BALANCES BY T.D.S. BY BANK COMMISSION BY PAINTING BY STEEL & FABRICATION BY AUDIT FEES - Y.E.31/03/2021. BY BUILDING REPAIRS WITH THE ADCC BANK LTD., NIGHOJ - 503941 WITH THE ADCC BANK LTD., NIGHOJ - 12557 CASH ON HAND **GROUND LEVELLING** MISCELLANEOUS EXPENSES SAND **GREEN NET** PAINTING WAGES DOORS & WINDOWS MARBLE HARDWARE CEMENT WAGES PAYMENTS TOTAL RS PHONE-0241,2324525,2343678 ,082,332.00 RS. 113,779.00 137,844.00 106,653.00 17,195.00 46,400.00 53,825.00 19,800.00 46,390.00 4,330.00 9,440.00 1,099,527.00 1,960,525.00 586,234.00 RS. 190,950.00 78,329.00 2,360.00 1,765.00 1,360.00

AHMEDNAGAR . DATE: 14/06/2022.

PARTNER CHARTERED ACCOUNTANT Gurjar and Co.

EXAMINED & FOUND CORRECT FOR & ON BEHALF OF

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

Chartered Accountants 2

r and Co. (% 10346844) Cocountants
Ahmednagar

339,444.30	IOIAL RS.	935,444.30	OTAL KS. 935,444.30	IOIAL RS.
1	TOTAL RS	025 AAA 30	ı	TOTAL RS
NIL 447,444.30 447,444.30	CASH & BANK BALANCES CASH ON HAND WITH BOM, JAWALA - 60165515765	904,866.30	1,108,497.82 (203,631.52)	INCOME & EXPENDITURE ACCOUNT BAL. AS PER LAST B/SHEET LESS: DEFICIT FOR THE YEAR
488,000.00	LOANS & ADVANCES BUILDING ACCOUNT	30,578.00		SHRI MULIKADEVI MAHAVIDYALAYA, NIGHOJ BAL. AS PER LAST B/SHEET
RS. RS.	PROPERTIES & ASSETS	RS.	RS.	FUNDS & LIABILITIES
AHMEDNAGAR-414001 PHONE-0241,2324525,2343678	22.	N ACCOUNT N 31ST MARCH 20	EXAMINATION ACCOUNT BALANCE SHEET AS ON 31ST MARCH 2022.	BAI
M/S. S.V. GURJAR & CO. CHARTERED ACCOUNTANTS 17. MOHANBAUG DEI HI GATE	R: DIST. AHMEDNAGAR. AGAR	SAMAJ, AHMEDI	'I MAHAVIDYALAYA : NIGHOJ : TAL, PARNER : DIS MANAGED BY - A.J.M.V.P. SAMAJ, AHMEDNAGAR	SHRI MULIKADEVI MAHAVIDYALAYA : NIGHOJ : TAL. PARNER : DIST. MANAGED BY - A.J.M.V.P. SAMAJ, AHMEDNAGAR

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

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

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

S.V. Gurjar and Co. PARTNER, CHARTERED ACCOUNTANT

17 Mohanbaug, Ahmednagar M.Ng. 030946 / 159979 Chartered Accountants



AHMEDNAGAR . DATE: 14/06/2022.

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

AHMEDNAGAR-414001

CHARTERED ACCOUNTANTS 17, MOHANBAUG, DELHI GATE,

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2022.	ACCOUNT FOR THE YEAR EN		PHONE-0241,2324525,2343678	343678
RECEIPTS RS.	s. Rs.	PAYMENTS	RS.	RS.
TO OPENING BALANCES CASH ON HAND NIL		BY UNIVERSITY EXAM. EXPENSES UNIVERSITY EXAM. FEES PAID	301,231.00 146,418.00	447,649.00
WITH BOM, JAWALA - 60165515765 64:	642,775.82 642,775.82			
TO UNIVERSITY EXAM. GRANT	71,418.00	BANK COMMISSION		134.52
TO BANK INTEREST	20,079.00	BY AMOUNT TRF TO DEVELOPMENT FUND		400,000.00
TO EXAM. FEES COLLECTED	nnn 01 n	BY AUDIT FEES - Y.E.31/03/2021.		2,360.00
TO LOANS & ADVANCES SHRI. V.R. ROKADE	8,300.00	BY CLOSING BALANCES CASH ON HAND WITH BOM, JAWALA - 60165515765	NIL 447,444.30	447,444.30
TOTAL RS.	1,297,587.82	TOTAL RS.		1,297,587.82
		EXAMINED & FOUND CORRECT FOR & ON BEHALF OF M/S. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS	EHALF OF UNTANTS	

AHMEDNAGAR . DATE: 14/06/2022.

UDIN: 22030946AMCCNC7464 PARTNER/CHARTERED ACCOUNTANT S.V. Gurjar and Co.

17 Mohanbaug, Ahmednagar M.No. 030946 / 159979 Chartered Accountants

