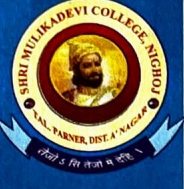


SHRI MULIKADEVI COLLEGE, NIGHOJ

Tal. Parner, Dist. Ahmednagar 414 306



I.D.No. PU/AN/AS/132/2013
Phone/Fax No. (02488)230438
College Coade-1488
E-Mail: ascnighoja@gmail.com.
www.shrimulikadevicollege.com

Prof. Manohar Erande

(M. A. M. Ed. NET)

I/C Principal

Mo. 9850296750

Ref No. | 58 | 2023-24

Date 5/2/2024

4.1.4.1. Expenditure for Infrastructure augmentation, excluding Salary during the year (INR in lakhs)

| Sr.No | Particular | 2022-23 |
|---------------------|------------------|-------------------|
| 1 | Building Repairs | 3,08,129/- |
| Total Amount | | 3,08,129/- |



PRINCIPAL

Shri. Mulikadevi Mahavidyalaya, Nighoj
Tal. Parner, Dist. Ahmednagar-414306

BUILDING FUND ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2023.

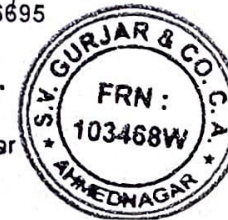
| <u>RECEIPTS</u> | RS. | RS. | <u>PAYMENTS</u> | RS. | RS. |
|--|---------------------|----------------------------|--|---------------------|----------------------------|
| TO OPENING BALANCES | | | BY BUILDING REPAIRS | | |
| CASH ON HAND | NIL | | BRICKS | 12,000.00 | |
| WITH THE ADCC BANK LTD., NIGHOJ - 12557 | 17,195.00 | | SLIDING WINDOW | 1,13,400.00 | |
| WITH THE ADCC BANK LTD., NIGHOJ - 503941 | <u>10,82,332.00</u> | 10,99,527.00 | MARBLE | 66,468.00 | |
| TO DONATIONS | | 62,000.00 | CEMENT | 15,221.00 | |
| TO DEVELOPMENT FUND | | 20,630.00 | SAND | 11,200.00 | |
| TO BUILDING FUND | | | MISCELLANEOUS EXPENSES | 6,790.00 | |
| DEVELOPMENT FUND TRF. FROM COLLEGE ACCT | 16,935.00 | | GROUND LEVELLING | 13,600.00 | |
| DEVELOPMENT FUND TRF FROM SCHOLARSHIP ACCT | <u>6,34,400.00</u> | 6,51,335.00 | WAGES FOR MARBLE FITTING | <u>16,500.00</u> | 2,55,179.00 |
| TO OTHER SOURCES | | | BY AUDIT FEES - Y.E.31/03/2022. | | 2,950.00 |
| BANK INTEREST | | 31,631.00 | BY BANK COMMISSION | | 800.00 |
| | | | BY ADVANCES | | |
| | | | BHALEKAR D.S | | 50,000.00 |
| | | | BY CLOSING BALANCES | | |
| | | | CASH ON HAND | NIL | |
| | | | WITH THE ADCC BANK LTD., NIGHOJ - 12557 | 17,715.00 | |
| | | | WITH THE ADCC BANK LTD., NIGHOJ - 503941 | <u>15,38,479.00</u> | 15,56,194.00 |
| TOTAL RS. | | <u><u>18,65,123.00</u></u> | TOTAL RS. | | <u><u>18,65,123.00</u></u> |

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

AHMEDNAGAR . DATE : 18/07/2023.

S.V. Gurjar
PARTNER, CHARTERED ACCOUNTANT
UDIN : 23030946BGUCLS6695

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



Ahmednagar Jilha Maratha Vidya Prasarak Samaj's

SHRI MULIKADEVI COLLEGE, NIGHOJ

Tal. Parner, Dist. Ahmednagar 414 306



I.D.No. PU/AN/AS/132/2013
Phone/Fax No. (02488)230438
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www.shrimulikadevicollege.com

Prof. Manohar Erande
(M. A. M. Ed. NET)
I/C Principal
Mo. 9850296750

RefNo. | 58 | 2023-24

Date 5/2/2024

4.4.1. Expenditure Incurred on maintenance of Infrastructure (physical and academic support facilities) excluding salary component during the year (INR in Lakhs)

| Sr. No. | Particular | 2022-23 |
|---------------------|----------------------|--------------------|
| 1 | Expenses on Students | 3,54,490 |
| 2 | Library Expenses | 1,23,470 |
| 3 | Science Equipments | 7,97,192/- |
| Total Amount | | 12,75,152/- |



(Signature)
PRINCIPAL
Shri. Mulikadevi Mahavidyalaya, Nighoj
Tal. Parner, Dist. Ahmednagar-414306

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 2023.

| <u>RECEIPTS</u> | RS. | RS. | <u>PAYMENTS</u> | RS. | RS. |
|--|--------------|---------------------|-------------------------------------|-------------|---------------------|
| TO OPENING BALANCES | | | BY SALARIES OF STAFF | | 51,67,734.00 |
| CASH ON HAND | NIL | | BY EXPENSES ON STUDENTS | | |
| WITH BOM, JAWALA - 8300 | 84,079.86 | | CHEMICALS & GLASS WARE | 2,67,081.00 | |
| WITH THE ADCC BANK LTD., NIGHOJ - 504215 | 2,689.00 | | PRIZES | 6,850.00 | |
| WITH THE ADCC BANK LTD., NIGHOJ - 12556 | 21,31,440.00 | 22,18,208.86 | GATHERING EXPS | 8,840.00 | |
| TO GOVERNMENT GRANT | | | CERTIFICATE COURCES EXPENSES | 13,000.00 | |
| S.P.P.U GRANT | | 300.00 | SPORTS EXPENSES | 14,223.00 | |
| TO FEES & FINES | | | STUDENT ACTIVITIES | 41,496.00 | |
| ADMISSION FEES | 12,380.00 | | LAB EXPENSES | 3,000.00 | 3,54,490.00 |
| COLLEGE DEVELOPMENT | 3,44,840.00 | | BY OFFICE & ADMINISTRATION EXPENSES | | |
| CORPUS FUND | 12,380.00 | | PRINTING & STATIONERY | 2,13,274.00 | |
| ELIGIBILITY FEES | 1,02,600.00 | | TRAVELLING EXPENSES | 80,838.00 | |
| I. CARD / LIBRARY CARD | 61,900.00 | | TELEPHONE EXPENSES | 15,068.00 | |
| INTERNAL TEST | 1,85,700.00 | | COMPUTER MATERIAL & MAINT. | 1,36,245.00 | |
| LAB. FEES | 9,73,810.00 | | ELECTRICITY | 12,770.00 | |
| ENVIRONMENT AWARENESS | 39,060.00 | | TEACHERS APPROVAL EXPENSES | 2,000.00 | |
| HAND BOOK | 39,125.00 | | CLEANING & UPKEEP | 62,650.00 | |
| STUDENTS ACTIVITIES | 2,47,600.00 | | SOFTWARE EXPENSES | 11,800.00 | |
| STUDENTS WELFARE | 30,950.00 | | AUDIT FEES - Y.E. 31/03/2022. | 20,650.00 | |
| NSS FEES | 12,380.00 | | GARDEN EXPENSES | 46,875.00 | |
| COMPUTER FEES | 22,840.00 | | MISCELLANEOUS EXPENSES | 36,902.00 | |
| DEVELOPMENT FUND | 43,150.00 | | TEACHERS CONFRENCES | 5,590.00 | |
| DISASTER MANAGEMENT | 12,380.00 | | POSTAGE | 343.00 | |
| GYMKHANA FEES | 61,900.00 | | WEBSITE EXPENSES | 7,127.00 | |
| LIBRARY FEES | 1,30,535.00 | | INCOME TAX CONSULTANCE FEES | 5,000.00 | |
| MEDICAL CHECK UP | 18,570.00 | | ELECTRIC MATERIAL | 2,500.00 | |
| PRO RATA ASHWAMEDH | 18,570.00 | | ISO CERTIFICATE FEES | 7,080.00 | |
| REGISTRATION FEES | 15,475.00 | | NCC EXPENSES | 37,262.00 | |
| STUDENT INSURANCE | 12,380.00 | | FACULTY IMPROVEMENT PROGRAMME | 2,000.00 | |
| STUDENT AIDS | 6,190.00 | | COLLEGE DEVELOPMENT COMMITTEE | 40,276.00 | |
| CERTIFICATE COURCE FEES | 5,200.00 | | ELIGIBILITY HONORARIUM | 16,935.00 | |
| TUTION FEES | 41,88,103.00 | | HONORARIUM TO WATCHMAN | 47,735.00 | |
| | 65,98,018.00 | | REPAIRS & MAINTANCES | 6,257.00 | |
| LESS : REFUND OF FEES | - 92,938.00 | 65,05,080.00 | BANK COMMISSION | 3,399.70 | 8,20,576.70 |
| TOTAL C/F RS. | | 87,23,588.86 | TOTAL C/F RS. | | 63,42,800.70 |



TOTAL B/F RS.

87,23,588.86

TOTAL B/F RS.

63,42,800.70

TO OTHER SOURCES

| | |
|-----------------------|--------------------|
| BANK INTEREST | 41,610.00 |
| ADMISSION FORM FEES | 97,350.00 |
| BREAKAGES | 1,11,790.00 |
| ELIGIBILITY FORM FEES | 16,750.00 |
| BONAFIED | 600.00 |
| FD INTEREST | 54,845.00 |
| LIBRARY FINE | 2,990.00 |
| T.C FEES | 4,700.00 |
| SALE OF PLANT | 700.00 |
| JOURNALS FEES | 68,035.00 |
| | <u>3,99,370.00</u> |

3,99,370.00

TO FD MATURED

10,81,211.00

TO PRIZE FUND INVESTMENT MATURED

1,69,397.00

TO INTEREST ON PRIZE FUND

9,317.00

TO LOANS & ADVANCES

NSS ACCOUNT

78,800.00

TO OTHER DEDUCTIONS

PROF. TAX

68,425.00

TOTAL RS.

1,05,30,108.86

BY FEES SENT TO UNIVERSITY

| | |
|------------------|--------------------|
| KRIDA PRO RATA | 1,73,837.00 |
| AFFILIATION FEES | 2,12,000.00 |
| ELIGIBILITY FEES | 81,230.00 |
| | <u>4,67,067.00</u> |

4,67,067.00

BY LIBRARY EXPENSES

| | |
|--------------------|------------------|
| NEWSPAPER EXPENSES | 6,374.00 |
| JOURNALS | 13,570.00 |
| | <u>19,944.00</u> |

19,944.00

BY LIBRARY BOOKS

1,03,526.00

BY FURNITURE

| | |
|--------------------|--------------------|
| FURNITURE | 13,600.00 |
| SCINECE EQUIPMENTS | 7,83,592.00 |
| | <u>7,97,192.00</u> |

7,97,192.00

BY FD RENEWED

11,31,389.00

BT T.D.S ON FD INTEREST

4,667.00

BY PRIZE FUND RENEWAL

1,69,397.00

BY DEVELOPMENT FUND TRANSFERRED

16,935.00

BY LOANS & ADVANCES

S.S.M. GRAHAK BHANDAR

1,12,240.00

BY OTHER DEDUCTIONS - P.C.

68,425.00

BY CLOSING BALANCES

| | |
|--|---------------------|
| CASH ON HAND | NIL |
| WITH BOM, JAWALA - 8300 | 1,29,128.16 |
| WITH THE ADCC BANK LTD., NIGHOJ - 504214 | 6,252.00 |
| WITH THE ADCC BANK LTD., NIGHOJ - 12556 | 11,61,146.00 |
| | <u>12,96,526.16</u> |

12,96,526.16

TOTAL RS.

1,05,30,108.86EXAMINED & FOUND CORRECT FOR & ON BEHALF OF
M/S. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS

AHMEDNAGAR . DATE : 18/07/2023.

PARTNER, CHARTERED ACCOUNTANT
UDIN : 23030946BGUCMA5150S.V. Gurjar and Co.
Chartered Accountants
17, Mohanbaug, Ahmednagar
M No. 030946 / 150070

SHRI MULIKADEVI COLLEGE, NIGHOJ

Tal. Parner, Dist. Ahmednagar 414 306



I.D.No. PU/AN/AS/132/2013
Phone/Fax No. (02488)230438
College Code-1488
E-Mail:ascnighoja@gmail.com.
www.shrimulikadevicollege.com

Prof. Manohar Erande

(M. A. M. Ed. NET)

I/C Principal

Mo. 9850296750

Ref No. 158 | 2023-24

Date 5/2/2024

4.4.1. Expenditure Incurred on maintenance of Infrastructure (physical and academic support facilities) excluding salary component during the year (INR in Lakhs)

| Sr. No. | Particular | 2022-23 |
|---------------------|----------------------------------|-----------------------|
| 1 | Expenses on Students | 3,54,490 |
| 2 | Office & Administration Expenses | 8,20,576.70 |
| 3 | Fee Sent To University | 4,67,067 |
| 4 | Library Expenses | 1,23,470 |
| 5 | Furniture | 7,97,192 |
| 6 | Expenses on Students(SWO) | 77,740 |
| 7 | Expenses on Students(NSS) | 71,947.72 |
| Total Amount | | 27,12,483.42/- |



Manohar Erande

PRINCIPAL

Shri. Mulikadevi Mahavidyalaya, Nighoj
Tal. Parner, Dist. Ahmednagar-414306

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2023.

| <u>RECEIPTS</u> | RS. | RS. | <u>PAYMENTS</u> | RS. | RS. |
|--|--------------|--------------|-------------------------------------|-------------|--------------|
| TO OPENING BALANCES | | | BY SALARIES OF STAFF | | 51,67,734.00 |
| CASH ON HAND | NIL | | BY EXPENSES ON STUDENTS | | |
| WITH BOM, JAWALA - 8300 | 84,079.86 | | CHEMICALS & GLASS WARE | 2,67,081.00 | |
| WITH THE ADCC BANK LTD., NIGHOJ - 504215 | 2,689.00 | | PRIZES | 6,850.00 | |
| WITH THE ADCC BANK LTD., NIGHOJ - 12556 | 21,31,440.00 | 22,18,208.86 | GATHERING EXPS | 8,840.00 | |
| | | | CERTIFICATE COURCES EXPENSES | 13,000.00 | |
| TO GOVERNMENT GRANT | | | SPORTS EXPENSES | 14,223.00 | |
| S.P.P.U GRANT | | 300.00 | STUDENT ACTIVITIES | 41,496.00 | |
| | | | LAB EXPENSES | 3,000.00 | 3,54,490.00 |
| TO FEES & FINES | | | BY OFFICE & ADMINISTRATION EXPENSES | | |
| ADMISSION FEES | 12,380.00 | | PRINTING & STATIONERY | 2,13,274.00 | |
| COLLEGE DEVELOPMENT | 3,44,840.00 | | TRAVELLING EXPENSES | 80,838.00 | |
| CORPUS FUND | 12,380.00 | | TELEPHONE EXPENSES | 15,068.00 | |
| ELIGIBILITY FEES | 1,02,600.00 | | COMPUTER MATERIAL & MAINT. | 1,36,245.00 | |
| I. CARD / LIBRARY CARD | 61,900.00 | | ELECTRICITY | 12,770.00 | |
| INTERNAL TEST | 1,85,700.00 | | TEACHERS APPROVAL EXPENSES | 2,000.00 | |
| LAB. FEES | 9,73,810.00 | | CLEANING & UPKEEP | 62,650.00 | |
| ENVIRONMENT AWARENESS | 39,060.00 | | SOFTWARE EXPENSES | 11,800.00 | |
| HAND BOOK | 39,125.00 | | AUDIT FEES - Y.E. 31/03/2022. | 20,650.00 | |
| STUDENTS ACTIVITIES | 2,47,600.00 | | GARDEN EXPENSES | 46,875.00 | |
| STUDENTS WELFARE | 30,950.00 | | MISCELLANEOUS EXPENSES | 36,902.00 | |
| NSS FEES | 12,380.00 | | TEACHERS CONFRENCES | 5,590.00 | |
| COMPUTER FEES | 22,840.00 | | POSTAGE | 343.00 | |
| DEVELOPMENT FUND | 43,150.00 | | WEBSITE EXPENSES | 7,127.00 | |
| DISASTER MANAGEMENT | 12,380.00 | | INCOME TAX CONSULTANCE FEES | 5,000.00 | |
| GYMKHANA FEES | 61,900.00 | | ELECTRIC MATERIAL | 2,500.00 | |
| LIBRARY FEES | 1,30,535.00 | | ISO CERTIFICATE FEES | 7,080.00 | |
| MEDICAL CHECK UP | 18,570.00 | | NCC EXPENSES | 37,262.00 | |
| PRO RATA ASHWAMEDH | 18,570.00 | | FACULTY IMPROVEMENT PROGRAMME | 2,000.00 | |
| REGISTRATION FEES | 15,475.00 | | COLLEGE DEVELOPMENT COMMITTEE | 40,276.00 | |
| STUDENT INUSRANCE | 12,380.00 | | ELIGIBILITY HONORARIUM | 16,935.00 | |
| STUDENT AIDS | 6,190.00 | | HONORARIUM TO WATCHMAN | 47,735.00 | |
| CERTIFICATE COURCE FEES | 5,200.00 | | REPAIRS & MAINTANCES | 6,257.00 | |
| TUTION FEES | 41,88,103.00 | | BANK COMMISSION | 3,399.70 | 8,20,576.70 |
| | 65,98,018.00 | | | | |
| LESS : REFUND OF FEES | - 92,938.00 | 65,05,080.00 | | | |
| | | | | | |
| TOTAL C/F RS. | | 87,23,588.86 | TOTAL C/F RS. | | 63,42,800.70 |



TOTAL B/F RS.

87,23,588.86

TOTAL B/F RS.

63,42,800.70

OTHER SOURCES

| | |
|-----------------------|-------------|
| BANK INTEREST | 41,610.00 |
| ADMISSION FORM FEES | 97,350.00 |
| BREAKAGES | 1,11,790.00 |
| ELIGIBILITY FORM FEES | 16,750.00 |
| BONAFIED | 600.00 |
| FD INTEREST | 54,845.00 |
| LIBRARY FINE | 2,990.00 |
| T.C FEES | 4,700.00 |
| SALE OF PLANT | 700.00 |
| JOURNALS FEES | 68,035.00 |

3,99,370.00

TO FD MATURED

10,81,211.00

TO PRIZE FUND INVESTMENT MATURED

1,69,397.00

TO INTEREST ON PRIZE FUND

9,317.00

TO LOANS & ADVANCES
NSS ACCOUNT

78,800.00

TO OTHER DEDUCTIONS
PROF. TAX

68,425.00

TOTAL RS.

1,05,30,108.86

BY FEES SENT TO UNIVERSITY

| | |
|------------------|-------------|
| KRIDA PRO RATA | 1,73,837.00 |
| AFFILIATION FEES | 2,12,000.00 |
| ELIGIBILITY FEES | 81,230.00 |

4,67,067.00

BY LIBRARY EXPENSES

| | |
|--------------------|-----------|
| NEWSPAPER EXPENSES | 6,374.00 |
| JOURNALS | 13,570.00 |

19,944.00

BY LIBRARY BOOKS

1,03,526.00

BY FURNITURE

| | |
|--------------------|-------------|
| FURNITURE | 13,600.00 |
| SCINECE EQUIPMENTS | 7,83,592.00 |

7,97,192.00

BY FD RENEWED

11,31,389.00

BT T.D.S ON FD INTEREST

4,667.00

BY PRIZE FUND RENEWAL

1,69,397.00

BY DEVELOPMENT FUND TRANSFERRED

16,935.00

BY LOANS & ADVANCES

S.S.M. GRAHAK BHANDAR

1,12,240.00

BY OTHER DEDUCTIONS - P.C.

68,425.00

BY CLOSING BALANCES

CASH ON HAND

NIL

WITH BOM, JAWALA - 8300

1,29,128.16

WITH THE ADCC BANK LTD., NIGHOJ - 50421

6,252.00

WITH THE ADCC BANK LTD., NIGHOJ - 12556

11,61,146.00

12,96,526.16

TOTAL RS.

1,05,30,108.86EXAMINED & FOUND CORRECT FOR & ON BEHALF OF
M/S. S. V. GURJAR & CO. CHARTERED ACCOUNTANTSPARTNER, CHARTERED ACCOUNTANT
UDIN : 23030946BGUCMA5150

S.V. Gurjar and Co.

Chartered Accountants

17, Mohanbaug, Ahmednagar



AHMEDNAGAR . DATE : 18/07/2023.

SHRI MULIKADEVI MAHAVIDYALAYA : NIGHOJ : 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

N.S.S. ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2023.

| <u>RECEIPTS</u> | RS. | RS. | <u>PAYMENTS</u> | RS. | RS. |
|----------------------------------|------------------|----------------------------------|-------------------------------------|------------------|----------------------------------|
| TO OPENING BALANCES | | | BY N.S.S. EXPENSES (REGULAR CAMP) | | 34,000.00 |
| CASH ON HAND | NIL | | BY N.S.S. EXPENSES (SPECIAL CAMP) | | 35,000.00 |
| WITH BANK OF MAHA., JAWALA - 414 | <u>56,517.28</u> | 56,517.28 | BY N.S.S STUDENT FEES | | 1,940.00 |
| TO NSS GRANT | | 1,62,600.00 | BY BANK CHARGES | | 1,007.72 |
| TO NSS FEES | | 940.00 | BY AMOUNT TRF TO COLLEGE ACCOUNT | | 78,800.00 |
| | | | BY CLOSING BALANCES | | |
| | | | CASH ON HAND | NIL | |
| | | | WITH BANK OF MAHA., JAWALA - 414 | <u>69,309.56</u> | 69,309.56 |
| TOTAL RS. | | <u><u>2,20,057.28</u></u> | TOTAL RS. | | <u><u>2,20,057.28</u></u> |

AHMEDNAGAR . DATE : 18/07/2023.

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


PARTNER, CHARTERED ACCOUNTANT
UDIN : 23030946BGUCMA5150

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

