

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

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

BALANCE SHEET AS ON 31ST MARCH 2023.

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			2,99,900.00	AS PER SCHEDULE			27,87,987.20
<u>PRIZE FUND</u>				<u>SCIENCE EQUIPMENTS</u>			
BAL. AS PER LAST B/SHEET		1,77,271.00		AS PER SCHEDULE			23,11,452.80
ADD : INTEREST		<u>9,317.00</u>	1,86,588.00	<u>ZEROX AND FAX MACHINE</u>			
<u>DEVELOPMENT FUND</u>			26,25,060.00	AS PER SCHEDULE			92,463.30
<u>LOANS & ADVANCES</u>				<u>COMPUTER AND PRINTER</u>			
S.S.M. GRAHAK BHANDAR		2,76,816.00		AS PER SCHEDULE			3,31,345.80
OPEN SCHOLARSHIP		<u>82,904.00</u>	3,59,720.00	<u>LIBRARY BOOKS</u>			
<u>LIBRARY DEPOSIT</u>				AS PER SCHEDULE			3,68,979.25
BAL. AS PER LAST B/SHEET			9,97,000.00	<u>ELECTRICAL EQUIPMENTS</u>			
<u>INCOME & EXPENDITURE ACCOUNT</u>				AS PER SCHEDULE			1,87,921.40
BAL. AS PER LAST B/SHEET		65,57,540.74		<u>CC TV CAMERA</u>			
ADD : SURPLUS FOR THE YEAR		<u>3,60,520.23</u>	69,18,060.97	AS PER SCHEDULE			78,021.50
				<u>OFFICE PARTITION (LESS DEPRN.)</u>			
				BAL. AS PER LAST B/SHEET		2,45,646.00	
				LESS : DEPRECIATION @ 10%		<u>- 24,564.00</u>	2,21,082.00
				<u>INVESTMENTS - FD WITH SBI, NIGHOJ</u>			
				NO. 912892 DUE ON 29/04/2022.		7,97,320.00	
				NO. 6933 DUE ON 03/01/2023.		<u>3,34,069.00</u>	11,31,389.00
				<u>PRIZE FUND INVESTMENT</u>			
				NO. 233150 DUE ON 25/02/2022			1,69,397.00
				<u>T.D.S ON FD INTEREST</u>			4,667.00
TOTAL C/F RS.			1,13,86,328.97	TOTAL C/F RS.			76,84,706.25



TOTAL B/F RS.

1,13,86,328.97

TOTAL B/F RS.

76,84,706.25

RECEIVABLES

JUNIOR COLLEGE	11,474.00	
BUILDING ACCOUNT	11,86,159.00	
N.S.S. DEPARTMENT	51,500.00	
EXAMINATION ACCOUNT	30,578.00	12,79,711.00

CASH & BANK BALANCES

COLLEGE ACCOUNT	12,96,526.16	
EARN & LEARN ACCOUNT	1,02,558.50	
N.S.S. ACCOUNT	69,309.56	
SCHOLARSHIP ACCOUNT	9,53,517.50	24,21,911.72

TOTAL RS.

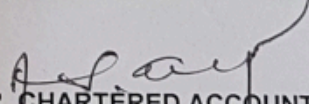
1,13,86,328.97

TOTAL RS.

1,13,86,328.97

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

AHMEDNAGAR . DATE : 18/07/2023.


PARTNER, CHARTERED ACCOUNTANT
UDIN : 23030946BGUCMA5150

S.V. Gurjar and Co.

Chartered Accountants

17, Mohanbaug, Ahmednagar

M.No. 030946 / 159979



SCHEDULE OF DEPRECIATION AS ON 31ST MARCH 2023.

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

PARTICULARS	OPENING BAL. AS ON 01/04/2022. RS.	PURCHASES UPTO 30/09/2022 RS.	AFTER 01/10/2022 RS.	TOTAL PURCHASES RS.	GRAND TOTAL RS.	DEPRN. FOR 30/09/2022 RS.	DEPRN. AFTER 01/10/2022 RS.	TOTAL DEPRN. RS.	BAL. AS ON 31/03/2023. RS.
1. FURNITURE & EQUIPMENTS - 10%	30,83,408.00	-	13,600.00	13,600.00	30,97,008.00	3,08,340.80	680.00	3,09,020.80	27,87,987.20
2. LIBRARY BOOKS - 25%	3,71,192.00	-	1,03,526.00	1,03,526.00	4,74,718.00	92,798.00	12,940.75	1,05,738.75	3,68,979.25
3. COMPUTER & PRINTER - 40%	5,52,243.00	-	-	-	5,52,243.00	2,20,897.20	-	2,20,897.20	3,31,345.80
4. ZEROX & FAX MACHINE - 15%	1,02,737.00	-	-	-	1,02,737.00	10,273.70	-	10,273.70	92,463.30
5. SCIENCE EQUIPMENTS - 10%	17,41,156.00	-	7,83,592.00	7,83,592.00	25,24,748.00	1,74,115.60	39,179.60	2,13,295.20	23,11,452.80
6. ELECTRICAL EQUIPMENTS - 15%	2,21,084.00	-	-	-	2,21,084.00	33,162.60	-	33,162.60	1,87,921.40
7. CC TV CAMERA - @ 15%	91,790.00	-	-	-	91,790.00	13,768.50	-	13,768.50	78,021.50
TOTAL RS.	61,63,610.00	-	9,00,718.00	9,00,718.00	70,64,328.00	8,53,356.40	52,800.35	9,06,156.75	61,58,171.25

AHMEDNAGAR.

DATE : 18/07/2023.

CHARTERED ACCOUNTANT.

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

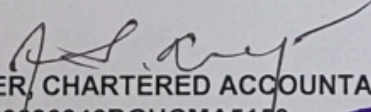
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2023.

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		68,29,811.70	BY GOVT. GRANTS		2,60,610.00
TO EARN & LEARN ACCOUNT EXPENSES		77,740.00	BY FEE GRANT		36,00,088.00
TO N.S.S. ACCOUNT EXPENSES		71,947.72	BY FEES & FINES		65,05,080.00
TO SCHOLARSHIP ACCOUNT EXPENSES		24,98,160.60	BY OTHER SOURCES		4,03,123.00
TO DEPRECIATION ON ASSETS AS PER SCHEDULE ON PARTITION @ 10%	9,06,156.75 24,564.00	9,30,720.75			
TO SURPLUS CARRIED OVER TO B/SHEET		3,60,520.23			
TOTAL RS.		1,07,68,901.00	TOTAL RS.		1,07,68,901.00

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

AHMEDNAGAR . DATE : 18/07/2023.


PARTNER, CHARTERED ACCOUNTANT
UDIN : 23030946BGUCMA5150

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



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

M/S. S.V. GURJAR & CO.
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CONSOLIDATED 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 COLLEGE ACCOUNT EXPENSES			68,29,811.70
COLLEGE ACCOUNT		22,18,208.86		BY EARN & LEARN ACCOUNT EXPENSES			77,740.00
EARN & LEARN ACCOUNT		79,775.50		BY N.S.S. ACCOUNT EXPENSES			71,947.72
N.S.S. ACCOUNT		56,517.28		BY SCHOLARSHIP ACCOUNT EXPENSES			24,98,160.60
SCHOLARSHIP ACCOUNT		<u>4,85,990.10</u>	28,40,491.74	BY FURNITURE & EQUIPMENTS			
TO GOVT. GRANTS				FURNITURE			7,97,192.00
EARN & LEARN ACCOUNT		97,710.00		BY LIBRARY BOOKS			1,03,526.00
COLLEGE ACCOUNT		300.00		BY F.D RENWAL			11,31,389.00
N.S.S. ACCOUNT		<u>1,62,600.00</u>	2,60,610.00	BY PRIZE FUND RENEWAL			1,69,397.00
TO FEES GRANT				TO ENDOWMENTS & SCHOLARSHIPS - P.C			68,425.00
SCHOLARSHIP ACCOUNT			36,00,088.00	BY LOANS & ADVANCES			
TO FEES & FINES				S.S.M. GRAHAK BHANDAR			1,12,240.00
COLLEGE ACCOUNT			65,05,080.00	BY DEV. FUND TRANFER TO BUILDING A/C			16,935.00
TO OTHER SOURCES				BY DEV. FUND TRANFER TO BUILDING A/C			6,34,400.00
COLLEGE ACCOUNT		3,99,370.00		BY CLOSING BALANCES			
N.S.S ACCOUNT		940.00		COLLEGE ACCOUNT		12,96,526.16	
EARN & LEARN ACCOUNT		<u>2,813.00</u>	4,03,123.00	EARN & LEARN ACCOUNT		1,02,558.50	
TO ENDOWMENTS & SCHOLARSHIPS			68,425.00	N.S.S. ACCOUNT		69,309.56	
TO FD MATURED			10,76,544.00	SCHOLARSHIP ACCOUNT		<u>9,53,517.50</u>	24,21,911.72
TO PRIZE FUND INVESTMENT MATURED			1,69,397.00	TOTAL RS.			<u>1,49,33,075.74</u>
TO INTEREST ON PRIZE FUND			9,317.00				
TOTAL RS.			<u>1,49,33,075.74</u>				

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

AHMEDNAGAR . DATE : 18/07/2023.

(Signature)
 PARTNER, CHARTERED ACCOUNTANT
 UDIN : 23030946BGUCMA5150

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



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

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



		87,23,588.86
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>	
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
		<u>1,05,30,108.86</u>
TOTAL RS.		

		TOTAL B/F RS.	63,42,800.70
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
	<u>4,67,067.00</u>		
BY LIBRARY EXPENSES			
NEWSPAPER EXPENSES	6,374.00		
JOURNALS	13,570.00		19,944.00
	<u>19,944.00</u>		
BY LIBRARY BOOKS			1,03,526.00
BY FURNITURE			
FURNITURE	13,600.00		
SCINECE EQUIPMENTS	7,83,592.00		7,97,192.00
	<u>7,97,192.00</u>		
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
	<u>12,96,526.16</u>		
TOTAL RS.			<u>1,05,30,108.86</u>


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

AHMEDNAGAR . DATE : 18/07/2023.

(Signature)

PARTNER, CHARTERED ACCOUNTANT
UDIN : 23030946BGUCMA5150

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

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 CHARTERED ACCOUNTANTS
 17, MOHANBAUG, DELHI GATE,
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SCHOLARSHIP 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					
CASH ON HAND	NIL		BY BANK COMMISSION		790.60
WITH SBI, NIGHOJ - 8682	4,85,990.10	4,85,990.10	BY SERVICE CHARGES		2,080.00
TO GOI BC FEES / SCHOLARSHIP			BY AMOUNT TFR TO COLLEGE ACCT.		24,95,290.00
BC SCHOLARSHIP - 2020 -21	13,87,777.50		BY AMOUNT TFR TO BUILDING FUND		6,34,400.00
BC SCHOLARSHIP - 2021 -22	15,48,296.00		BY OTHER DEDUCATION - P.C		68,425.00
BC SCHOLARSHIP - 2022 -23	1,03,380.50		BY CLOSING BALANCES		
OPEN CAST SCHOLARSHIP 2020 -21	1,70,190.00		CASH ON HAND	NIL	
OPEN CAST SCHOLARSHIP 2021 -22	2,78,284.00		WITH SBI, NIGHOJ - 8682	9,53,517.50	9,53,517.50
OPEN CAST SCHOLARSHIP 2022 -23	1,12,160.00	36,00,088.00			
TO OTHER DEDUCATION		68,425.00			
TOTAL RS.		41,54,503.10	TOTAL RS.		41,54,503.10

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

M/S. S.V. GURJAR & CO.
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N.S.S. ACCOUNT
 RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2023.

RECEIPTS

RS.

RS.

PAYMENTS

RS.

RS.

TO OPENING BALANCES

CASH ON HAND

WITH BANK OF MAHA., JAWALA - 414

NIL

56,517.28

56,517.28

BY N.S.S. EXPENSES (REGULAR CAMP)

34,000.00

BY N.S.S. EXPENSES (SPECIAL CAMP)

35,000.00

TO NSS GRANT

1,62,600.00

BY N.S.S STUDENT FEES

1,940.00

TO NSS FEES

940.00

BY BANK CHARGES

1,007.72

BY AMOUNT TRF TO COLLEGE ACCOUNT

78,800.00

BY CLOSING BALANCES

CASH ON HAND

WITH BANK OF MAHA., JAWALA - 414

NIL

69,309.56

69,309.56

TOTAL RS.

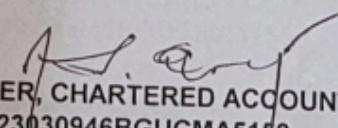
2,20,057.28

TOTAL RS.

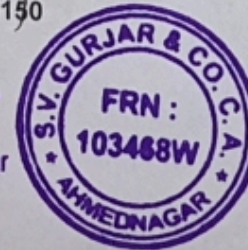
2,20,057.28

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

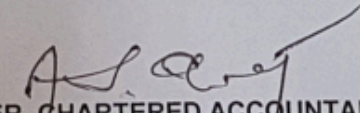
M/S. S.V. GURJAR & CO.
CHARTERED ACCOUNTANTS
17, MOHANBAUG, DELHI GATE,
AHMEDNAGAR-414001
PHONE-0241,2324525,2343678

EARN & LEARN 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 EARN & LEARN SCHEME EXPENSES		47,740.00
CASH ON HAND	NIL		BY WORKSHOP EXPENSES		30,000.00
WITH SBI, NIGHOJ - 33708	<u>79,775.50</u>	79,775.50	BY CLOSING BALANCES		
TO EARN & LEARN GRANT		43,011.00	CASH ON HAND	NIL	
TO WORKSHOP GRANT		54,699.00	WITH SBI, NIGHOJ - 33708	<u>1,02,558.50</u>	1,02,558.50
TO OTHER SOURCES					
BANK INTEREST		2,813.00			
TOTAL RS.		<u><u>1,80,298.50</u></u>	TOTAL RS.		<u><u>1,80,298.50</u></u>

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

AHMEDNAGAR . DATE : 18/07/2023.


PARTNER, CHARTERED ACCOUNTANT
UDIN : 23030946BGUCMA5150

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



BUILDING FUND ACCOUNT
BALANCE SHEET AS ON 31ST MARCH 2023.

<u>FUNDS & LIABILITIES</u>	RS.	RS.	<u>PROPERTIES & ASSETS</u>	RS.	RS.
<u>BUILDING FUND DONATIONS</u>			<u>COLLEGE BUILDING (LESS DEPRN.)</u>		
BAL. AS PER LAST B/SHEET	40,25,480.00		BAL. AS PER LAST B/SHEET	11,79,668.00	10,61,701.00
ADD : RECEIVED DURING THE YEAR	<u>6,71,965.00</u>	46,97,445.00	LESS : DEPRECIATION @ 10%	<u>- 1,17,967.00</u>	
<u>UNIV. GRANT FOR TOILET CONSTRUCTION</u>			<u>TOILET BLOCKS (LESS DEPRN.)</u>		
BAL. AS PER LAST B/SHEET		2,50,000.00	BAL. AS PER LAST B/SHEET	2,10,944.00	1,89,850.00
			LESS : DEPRECIATION @ 10%	<u>- 21,094.00</u>	
<u>PAYABLE</u>			<u>WALL COMPOUND (LESS DEPRN.)</u>		
PRINCIPAL ACCOUNT	500.00		BAL. AS PER LAST B/SHEET	58,383.00	52,545.00
COLLEGE ACCOUNT	<u>5,20,364.00</u>	5,20,864.00	LESS : DEPRECIATION @ 10%	<u>- 5,838.00</u>	
			<u>CACTUS GARDEN (LESS DEPRN.)</u>		
			BAL. AS PER LAST B/SHEET	13,61,536.00	12,25,382.00
			LESS : DEPRECIATION @ 10%	<u>- 1,36,154.00</u>	
			<u>SOLAR SYSTEM (LESS DEPRN.)</u>		
			BAL. AS PER LAST B/SHEET	1,03,149.00	61,889.00
			LESS : DEPRECIATION @ 40%	<u>- 41,260.00</u>	
			<u>ACRYLIC BOARD (LESS DEPRN.)</u>		
			BAL. AS PER LAST B/SHEET	41,269.00	37,143.00
			LESS : DEPRECIATION @ 10%	<u>- 4,126.00</u>	
			<u>ADVANCES</u>		50,000.00
			BHALEKAR D.S		
			<u>CASH & BANK BALANCES</u>		
			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
			<u>INCOME & EXPENDITURE ACCOUNT</u>		
			BAL. AS PER LAST B/SHEET	7,41,868.00	12,33,605.00
			ADD : DEFICIT FOR THE YEAR	<u>4,91,737.00</u>	
			TOTAL RS.		<u><u>54,68,309.00</u></u>
TOTAL RS.		<u><u>54,68,309.00</u></u>			

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

PARTNER, CHARTERED ACCOUNTANT
UDIN : 23030946BGUCLS6695

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

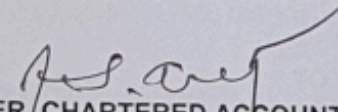
M/S. S.V. GURJAR & CO.
CHARTERED ACCOUNTANTS
17, MOHANBAUG, DELHI GATE,
AHMEDNAGAR-414001
PHONE-0241,2324525,2343678

BUILDING FUND ACCOUNT
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2023.

<u>EXPENDITURE</u>	RS.	RS.	<u>INCOME</u>	RS.	RS.
TO BUILDING REPAIRS		2,55,179.00	BY DONATIONS		62,000.00
TO AUDIT FEES		2,950.00	BY OTHER SOURCES		31,631.00
TO BANK COMMISSION		800.00	BY DEFICIT CARRIED OVER TO B/SHEET		4,91,737.00
TO DEPRECIATION ON					
COLLEGE BUILDING @ 10%	1,17,967.00				
TOILET BLOCKS @10%	21,094.00				
WALL COMPOUND @ 10%	5,838.00				
SOLAR SYSTEM @ 40%	41,260.00				
ACRYLIC BOARD @10%	4,126.00				
CACTUS GARDEN @ 10%	1,36,154.00	3,26,439.00			
TOTAL RS.		5,85,368.00	TOTAL RS.		5,85,368.00

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

AHMEDNAGAR . DATE : 18/07/2023.


PARTNER, CHARTERED ACCOUNTANT
UDIN : 23030946BGUCLS6695

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



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

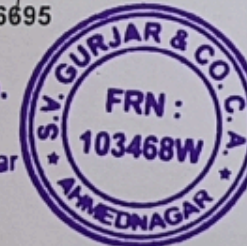
RECEIPTS	RS.		PAYMENTS	RS.	
TO OPENING BALANCES			BY BUILDING REPAIRS		
CASH ON HAND	NIL		BRICKS	12,000.00	
WITH THE ADCC BANK LTD., NIGHOJ - 12557	17,195.00		SLIDING WINDOW	1,13,400.00	
WITH THE ADCC BANK LTD., NIGHOJ - 503941	<u>10,82,332.00</u>	10,99,527.00	MARBLE	66,468.00	
TO DONATIONS		62,000.00	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.

PARTNER / CHARTERED ACCOUNTANT
UDIN : 23030946BGUCLS6695

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

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

EXAMINATION ACCOUNT
BALANCE SHEET AS ON 31ST MARCH 2023.

<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	4,88,000.00	
<u>INCOME & EXPENDITURE ACCOUNT</u>			PROF. ADSUL.A.A	1,15,000.00	6,03,000.00
BAL. AS PER LAST B/SHEET	9,04,866.30		<u>CASH & BANK BALANCES</u>		
ADD : SURPLUS FOR THE YEAR	2,83,305.46	11,88,171.76	CASH ON HAND	NIL	
			WITH BOM, JAWALA - 60165515765	6,15,749.76	6,15,749.76
TOTAL RS.		12,18,749.76	TOTAL RS.		12,18,749.76

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2023.

<u>EXPENDITURE</u>	RS.	RS.	<u>INCOME</u>	RS.	RS.
TO UNIVERSITY EXAM. EXPENSES		12,81,140.00	BY UNIVERSITY EXAM. GRANT		4,90,484.00
TO OFFICE EXPENSES		534.54	BY BANK INTEREST		16,397.00
TO AUDIT FEES - Y.E.31/03/2022.		2,360.00	BY EXAMINATION FEES		10,60,459.00
TO SURPLUS CARRIED OVER TO B/SHEET		2,83,305.46			
TOTAL RS.		15,67,340.00	TOTAL RS.		15,67,340.00

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

AHMEDNAGAR . DATE : 18/07/2023.

A.S. Gurjar
PARTNER, CHARTERED ACCOUNTANT
UDIN : 23030946BGUCLR4074

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

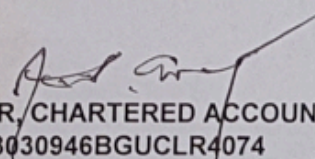
M/S. S.V. GURJAR & CO.
CHARTERED ACCOUNTANTS
17, MOHANBAUG, DELHI GATE,
AHMEDNAGAR-414001
PHONE-0241,2324525,2343678

EXAMINATION 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					
CASH ON HAND	NIL		BY UNIVERSITY EXAM. EXPENSES	5,88,175.00	
WITH BOM, JAWALA - 60165515765	<u>4,47,444.30</u>	4,47,444.30	UNIVERSITY EXAM. FEES PAID	<u>6,92,965.00</u>	12,81,140.00
TO UNIVERSITY EXAM. GRANT		4,90,484.00	BY OFFICE EXPENSES		
TO BANK INTEREST		16,397.00	BANK COMMISSION		534.54
TO EXAM. FEES COLLECTED		10,60,459.00	BY AUDIT FEES - Y.E.31/03/2022.		2,360.00
			BY LOANS & ADVANCES		
			PROF. ADSUL.A.A		1,15,000.00
			BY CLOSING BALANCES		
			CASH ON HAND	NIL	
			WITH BOM, JAWALA - 60165515765	<u>6,15,749.76</u>	6,15,749.76
TOTAL RS.		<u><u>20,14,784.30</u></u>	TOTAL RS.		<u><u>20,14,784.30</u></u>

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

AHMEDNAGAR . DATE : 18/07/2023.


PARTNER, CHARTERED ACCOUNTANT
UDIN : 23030946BGUCLR4074

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

