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

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

EXAMINATION ACCOUNT
BALANCE SHEET AS ON 31ST MARCH 2025.

FUNDS & LIABILITIES	RS.	RS.	PROPERTIES & ASSETS	RS.	RS.
SHRI MULIKADEVI MAHAVIDYALAYA, NIGHOJ			**LOANS & ADVANCES**		
BAL. AS PER LAST B/SHEET		30,578.00	PROF . ADSUL. A. A		1,15,000.00
INCOME & EXPENDITURE ACCOUNT			**CASH & BANK BALANCES**		
BAL. AS PER LAST B/SHEET	12,58,915.15		CASH ON HAND	NIL	
LESS : DEFICIT FOR THE YEAR	- 4,17,645.48	8,41,269.67	WITH BOM, JAWALA - 60165515765	7,56,847.67	7,56,847.67
TOTAL RS.		**8,71,847.67**	**TOTAL RS.**		**8,71,847.67**

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2025.

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
TO HONARARIUM TO STAFF		10,71,397.00	BY UNIVERSITY EXAM. GRANT		6,58,846.00
TO UNIVERSITY EXAM. EXPENSES		8,34,946.00	BY BANK INTEREST		19,312.00
TO OFFICE EXPENSES		1,960.48	BY EXAMINATION FEES		13,02,860.00
TO BUILDING A/C TR IN 2018 AS DEVELOPMENT		4,88,000.00	BY DEFICIT CARRIED OVER TO B/SHEET		4,17,645.48
TO AUDIT FEES - Y.E.31/03/2024.		2,360.00			
TOTAL RS.		**23,98,663.48**	**TOTAL RS.**		**23,98,663.48**

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

AHILYANAGAR. DATE : 27/06/2025.

PARTNER, CHARTERED ACCOUNTANT
UDIN : 25030946BMGFUK6452

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

S.V. GURJAR & CO. C.A. FRN : 103468W AHMEDNAGAR

Scanned with OKEN Scanner

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

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

EXAMINATION ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2025.

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALANCES			BY UNIVERSITY EXAM. EXPENSES		8,34,946.00
CASH ON HAND	NIL				
WITH BOM, JAWALA - 60165515765	8,01,493.15	8,01,493.15	BY OFFICE EXPENSES		
			BANK COMMISSION		1,960.48
TO UNIVERSITY EXAM. GRANT		6,58,846.00			
			BY HONARARIUM TO STAFF		10,71,397.00
TO BANK INTEREST		19,312.00			
			BY AUDIT FEES - Y.E.31/03/2024.		2,360.00
TO EXAM. FEES COLLECTED		13,02,860.00			
			BY LOANS & ADVANCE		
			PROF . ADSUL. A. A		1,15,000.00
			BY CLOSING BALANCES		
			CASH ON HAND	NIL	
			WITH BOM, JAWALA - 60165515765	7,56,847.67	7,56,847.67
TOTAL RS.		27,82,511.15	TOTAL RS.		27,82,511.15

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

AHILYANAGAR. DATE : 27/06/2025.

PARTNER, CHARTERED ACCOUNTANT
UDIN : 25030946BMGFUK6452

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

S.V. GURJAR & CO. C.A. FRN : 103468W AHMEDNAGAR

Scanned with OKEN Scanner

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

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

BUILDING FUND ACCOUNT
BALANCE SHEET AS ON 31ST MARCH 2025.

FUNDS & LIABILITIES	RS.	RS.	PROPERTIES & ASSETS	RS.	RS.
BUILDING FUND DONATIONS			**COLLEGE BUILDING (LESS DEPRN.)**		
BAL. AS PER LAST B/SHEET	62,55,847.00		BAL. AS PER LAST B/SHEET	9,55,531.00	
ADD : LESS 2023 FUND TRETAED AS LOAN	- 6,65,795.00	55,90,052.00	LESS : DEPRECIATION @ 10%	- 95,553.00	8,59,978.00
UNIV. GRANT FOR TOILET CONSTRUCTION			**TOILET BLOCKS (LESS DEPRN.)**		
BAL. AS PER LAST B/SHEET		2,50,000.00	BAL. AS PER LAST B/SHEET	1,70,865.00	
			LESS : DEPRECIATION @ 10%	- 17,087.00	1,53,778.00
PAYABLE			**WALL COMPOUND (LESS DEPRN.)**		
PRINCIPAL ACCOUNT		500.00	BAL. AS PER LAST B/SHEET	47,290.00	
			LESS : DEPRECIATION @ 10%	- 4,729.00	42,561.00
			CACTUS GARDEN (LESS DEPRN.)		
			BAL. AS PER LAST B/SHEET	11,02,844.00	
			LESS : DEPRECIATION @ 10%	- 1,10,284.00	9,92,560.00
			SOLAR SYSTEM (LESS DEPRN.)		
			BAL. AS PER LAST B/SHEET	37,133.00	
			LESS : DEPRECIATION @ 40%	- 14,853.00	22,280.00
			ACRYLIC BOARD (LESS DEPRN.)		
			BAL. AS PER LAST B/SHEET	33,017.00	
			LESS : DEPRECIATION @ 10%	- 3,302.00	29,715.00
			LOANS		
			COLLEGE ACCOUNT		13,841.00
TOTAL C/F		58,40,552.00	TOTAL C/F		21,14,713.00

S.V. GURJAR & CO. C.A. FRN : 103468W AHMEDNAGAR

Scanned with OKEN Scanner

TOTAL B/F	58,40,552.00	TOTAL B/F	21,14,713.00
		CASH & BANK BALANCES	
		CASH ON HAND	NIL
		WITH THE ADCC BANK LTD., NIGHOJ - 1:	18,805.00
		WITH THE ADCC BANK LTD., NIGHOJ - 5(	20,98,171.00 21,16,976.00
		INCOME & EXPENDITURE ACCOUNT	
		BAL.AS PER LAST B/SHEET	22,09,373.00
		LESS : SURPLUS FOR THE YEAR	- 6,00,510.00 16,08,863.00
TOTAL RS.	58,40,552.00	TOTAL RS.	58,40,552.00

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

AHILYANAGAR. DATE : 27/06/2025.

PARTNER, CHARTERED ACCOUNTANT
UDIN : 25030946BMGFUJ7863

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

S.V. GURJAR & CO. C.A. * AHMEDNAGAR * FRN : 103468W

Scanned with OKEN Scanner

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

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

BUILDING FUND ACCOUNT
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2025.

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
TO BUILDING REPAIRS		41,785.00	BY DONATIONS		14,000.00
TO AUDIT FEES - YE 31/03/2024		2,950.00	BY OTHER SOURCES		35,274.00
TO BANK COMMISSION		1,137.00	BY DEVELOPMENT		842,916.00
TO DEPRECIATION ON					
COLLEGE BUILDING @ 10%	95,553.00				
TOILET BLOCKS @10%	17,087.00				
WALL COMPOUND @ 10%	4,729.00				
SOLAR SYSTEM @ 40%	14,853.00				
ACRYLIC BOARD @10%	3,302.00				
CACTUS GARDEN @ 10%	110,284.00	245,808.00			
TO SURPLUS CARRIED OVER TO B/SHEET		600,510.00			
TOTAL RS.		892,190.00	TOTAL RS.		892,190.00

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

AHILYANAGAR. DATE : 27/06/2025.

PARTNER / CHARTERED ACCOUNTANT
UDIN : 25030946BMGFUJ7863

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

S.V. GURJAR & CO. C.A. FRN : 103468W AHMEDNAGAR

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

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

BUILDING FUND ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2025.

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALANCES			BY BUILDING REPAIRS		
CASH ON HAND	NIL		MISCELLANEOUS EXPENSES	5,590.00	
WITH THE ADCC BANK LTD., NIGHOJ - 1:	18,253.00		PARKING SHED SHIFTING	18,195.00	
WITH THE ADCC BANK LTD., NIGHOJ - 5(	12,52,405.00	12,70,658.00	STEEL & FABRICATION	18,000.00	41,785.00
TO DONATIONS		14,000.00	BY AUDIT FEES - Y.E.31/03/2024		2,950.00
TO DEVELOPMENT FUND		44,930.00	BY BANK COMMISSION		1,137.00
TO BUILDING FUND			BY CLOSING BALANCES		
DEVELOPMENT FUND TRF. FROM COLLEGE ACCT	13,110.00		CASH ON HAND	NIL	
DEVELOPMENT FUND TRF. FROM EXAM. ACCT	45,526.00		WITH THE ADCC BANK LTD., NIGHOJ - 1:	18,805.00	
DEVELOPMENT FUND TRF FROM SCHO. ACCT	7,39,350.00	7,97,986.00	WITH THE ADCC BANK LTD., NIGHOJ - 5(	20,98,171.00	21,16,976.00
TO OTHER SOURCES					
BANK INTEREST		35,274.00			
TOTAL RS.		**21,62,848.00**	**TOTAL RS.**		**21,62,848.00**

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

AHILYANAGAR. DATE : 27/06/2025.

PARTNER, CHARTERED ACCOUNTANT
UDIN : 25030946BMGFUJ7863

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

S.V. GURJAR & CO. C.A. FRN : 103468W AHMEDNAGAR

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SHRI MULIKADEVI MAHAVIDYALAYA, NIGHOJ : TAL. PARNER : DIST. AHILYANAGAR

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

BALANCE SHEET AS ON 31ST MARCH 2025.

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

FUNDS & LIABILITIES	RS.	RS.
AJMPV SAMAJ, AHMEDNAGAR		
BAL. AS PER LAST B/SHEET		2,99,900.00
PRIZE FUND		
BAL. AS PER LAST B/SHEET	1,97,266.00	
ADD : INTEREST	12,196.00	2,09,462.00
DEVELOPMENT FUND		26,03,720.00
LOANS & ADVANCES		
BUILDING ACCOUNT	13,841.00	
OPEN SCHOLARSHIP	82,904.00	96,745.00
LIBRARY DEPOSIT		
BAL. AS PER LAST B/SHEET		9,97,000.00
INCOME & EXPENDITURE ACCOUNT		
BAL. AS PER LAST B/SHEET	1,07,35,945.54	
ADD : SURPLUS FOR THE YEAR	68,44,542.88	1,75,80,488.42
TOTAL C/F RS.		2,17,87,315.42

PROPERTIES & ASSETS	RS.	RS.
FURNITURE & EQUIPMENTS		
AS PER SCHEDULE		33,40,614.90
SCIENCE EQUIPMENTS		
AS PER SCHEDULE		20,50,549.40
ZEROX AND FAX MACHINE		
AS PER SCHEDULE		70,734.42
COMPUTER AND PRINTER		
AS PER SCHEDULE		10,54,297.61
LIBRARY BOOKS		
AS PER SCHEDULE		3,33,374.52
ELECTRICAL EQUIPMENTS		
AS PER SCHEDULE		1,35,773.21
CC TV CAMERA		
AS PER SCHEDULE		56,370.53
OFFICE PARTITION (LESS DEPRN.)		
BAL. AS PER LAST B/SHEET	1,98,974.00	
LESS : DEPRECIATION @ 10%	- 19,897.00	1,79,077.00
INVESTMENTS - FD WITH SBI, NIGHOJ		
NO. 6933 DUE ON 03/01/2026	3,74,832.00	
NO.90991 DUE ON 21/12/2029	5,00,000.00	
NO. 46242 DUE ON 17/05/2027.	7,94,505.00	16,69,337.00
PRIZE FUND INVESTMENT		
NO.543388 DUE ON . 25/02/2026		1,83,000.00
T.D.S ON FD INTEREST		
BAL AS PER LAST B/SHEET		10,970.00
TOTAL C/F RS.		90,84,098.59

S.V. GURJAR & CO. C.A. FRN : 103468W AHMEDNAGAR

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TOTAL B/F RS.	2,17,87,315.42	TOTAL B/F RS.	90,84,098.59
		RECEIVABLES	
		JUNIOR COLLEGE	11,474.00
		N.S.S. DEPARTMENT	51,500.00
		EXAMINATION ACCOUNT	30,578.00 93,552.00
		CASH & BANK BALANCES	
		COLLEGE ACCOUNT	97,25,194.59
		EARN & LEARN ACCOUNT	83,428.50
		N.S.S. ACCOUNT	66,405.94
		SCHOLARSHIP ACCOUNT	27,34,635.80 1,26,09,664.83
TOTAL RS.	2,17,87,315.42	TOTAL RS.	2,17,87,315.42

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

AHILYANAGAR . DATE : 27/06/2025.

PARTNER, CHARTERED ACCOUNTANT
UDIN : 25030946BMGFUI5654

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

S.V. GURJAR & CO. C.A. FRN : 103468W AHMEDNAGAR

Scanned with OKEN Scanner

SCHEDULE OF DEPRECIATION AS ON 31ST MARCH 2025.

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

PARTICULARS	OPENING BAL. AS ON 01/04/2024. RS.	PURCHASES UPTO 30/09/2024 RS.	PURCHASES AFTER 01/10/2024 RS.	TOTAL PURCHASES RS.	GRAND TOTAL RS.	DEPRN. FOR 30/09/2024 RS.	DEPRN. AFTER 01/10/2024 RS.	TOTAL DEPRN. RS.	BAL. AS ON 31/03/2025. RS.
1. FURNITURE & EQUIPMENTS - 10%	37,11,794.33	-	-	-	37,11,794.33	3,71,179.43	-	3,71,179.43	33,40,614.90
2 LIBRARY BOOKS - 25%	3,24,514.69	-	1,02,844.00	1,02,844.00	4,27,358.69	81,128.67	12,855.50	93,984.17	3,33,374.52
3 COMPUTER & PRINTER - 40%	17,57,162.68	-	-	-	17,57,162.68	7,02,865.07	-	7,02,865.07	10,54,297.61
4 ZEROX & FAX MACHINE - 15%	83,216.97	-	-	-	83,216.97	12,482.55	-	12,482.55	70,734.42
5 SCIENCE EQUIPMENTS - 10%	22,78,388.22	-	-	-	22,78,388.22	2,27,838.82	-	2,27,838.82	20,50,549.40
6 ELECTRICAL EQUIPMENTS - 15%	1,59,733.19	-	-	-	1,59,733.19	23,959.98	-	23,959.98	1,35,773.21
7 CC TV CAMERA - @ 15%	66,318.28	-	-	-	66,318.28	9,947.74	-	9,947.74	56,370.53
TOTAL RS.	83,81,128.35	-	1,02,844.00	1,02,844.00	84,83,972.35	14,29,402.26	12,855.50	14,42,257.76	70,41,714.59

AHILYANAGAR. DATE : 27/06/2025.

CHARTERED ACCOUNTANT.

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

S.V. GURJAR & CO. C.A. FRN : 103468W AHMEDNAGAR

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

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2025.

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

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
TO COLLEGE ACCOUNT EXPENSES		73,42,010.09	BY GOVT. GRANTS		2,29,576.00
TO EARN & LEARN ACCOUNT EXPENSES		1,14,585.00	BY FEES & FINES		1,58,37,044.00
TO N.S.S. ACCOUNT EXPENSES		1,15,551.67	BY OTHER SOURCES		4,72,265.00
TO SCHOLARSHIP ACCOUNT EXPENSES		1,43,566.60	BY AMOUNT NOT PAYABLE		
TO DEVELOPMENT FUND TR TO BUILDING		7,52,460.00	S.S.M. GRAHAK BHANDAR		2,35,986.00
TO DEPRECIATION ON ASSETS					
AS PER SCHEDULE	14,42,257.76				
ON PARTITION @ 10%	19,897.00	14,62,154.76			
TO SURPLUS CARRIED OVER TO B/SHEET		68,44,542.88			
TOTAL RS.		1,67,74,871.00	TOTAL RS.		1,67,74,871.00

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

AHILYANAGAR . DATE : 27/06/2025.

PARTNER, CHARTERED ACCOUNTANT
UDIN : 25030946BMGFUI5654

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

S.V. GURJAR & CO. C.A. FRN : 103468W AHMEDNAGAR

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

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

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2025.

RECEIPTS	RS.	RS.
TO OPENING BALANCES		
COLLEGE ACCOUNT	21,67,203.68	
EARN & LEARN ACCOUNT	91,130.50	
N.S.S. ACCOUNT	61,357.61	
SCHOLARSHIP ACCOUNT	28,51,428.40	51,71,120.19
TO GOVT. GRANTS		
EARN & LEARN ACCOUNT	1,04,426.00	
COLLEGE ACCOUNT	5,550.00	
N.S.S. ACCOUNT	1,19,600.00	2,29,576.00
TO FEES & FINES		
COLLEGE ACCOUNT	1,45,69,920.00	
SCHOLARSHIP ACCOUNT	12,66,124.00	
N.S.S ACCOUNT	1,000.00	1,58,37,044.00
TO OTHER SOURCES		
COLLEGE ACCOUNT	4,69,808.00	
EARN & LEARN ACCOUNT	2,457.00	4,72,265.00
TO FD MATURED		5,22,114.00
TO INTEREST ON PRIZE FUND		12,196.00
TOTAL RS.		2,22,44,315.19

PAYMENTS	RS.	RS.
BY COLLEGE ACCOUNT EXPENSES		73,42,010.09
BY EARN & LEARN ACCOUNT EXPENSES		1,14,585.00
BY N.S.S. ACCOUNT EXPENSES		1,15,551.67
BY SCHOLARSHIP ACCOUNT EXPENSES		1,43,566.60
BY LIBRARY BOOKS		1,02,844.00
BY F.D		
WITH SBI - SCHOLARSHIP A/C	5,00,000.00	
ADCC BANK - COLLEGE A/C	1,83,000.00	
WITH SBI - COLLEGE A/C	3,74,832.00	10,57,832.00
BY LOANS & ADVANCES		
S.S.M. GRAHAK BHANDAR		5,801.00
BY DEV. FUND TRANFER TO BUILIDING A/C		
COLLGE ACCOUNT	13,110.00	
SCHOLARSHIP ACCOUNT	7,39,350.00	7,52,460.00
BY CLOSING BALANCES		
COLLEGE ACCOUNT	97,25,194.59	
EARN & LEARN ACCOUNT	83,428.50	
N.S.S. ACCOUNT	66,405.94	
SCHOLARSHIP ACCOUNT	27,34,635.80	1,26,09,664.83
TOTAL RS.		2,22,44,315.19

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

PARTNER, CHARTERED ACCOUNTANT
UDIN : 25030946BMGFU5654

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

S.V. GURJAR & CO. C.A. FRN : 103468W AHMEDNAGAR

AHILYANAGAR . DATE : 27/06/2025.

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

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2025.

RECEIPTS	RS.	RS.
TO OPENING BALANCES		
CASH ON HAND	NIL	
WITH BOM. JAWALA - 8300	2,06,769.68	
WITH THE ADCC BANK LTD., NIGHOJ - 5	8,594.00	
WITH THE ADCC BANK LTD., NIGHOJ - 1	19,51,840.00	21,67,203.68
TO GRANT FROM UNIVERSITY		
BAHISHAL SHIKSHAN MANDAL		5,550.00
TO FEES & FINES		
ADMISSION FEES	13,020.00	
COLLEGE DEVELOPMENT	4,48,620.00	
COMPUTER FEE	32,480.00	
CORPUS FUND	13,020.00	
DEVELOPMENT FUND	69,550.00	
DISASTER MANAGEMENT	13,020.00	
ELIGIBILITY FEES	83,100.00	
ENVIRONMENT AWARENESS	56,925.00	
GYMKHANA FEES	65,100.00	
HAND BOOK	31,625.00	
I. CARD / LIBRARY CARD	24,250.00	
INTERNAL TEST	1,95,300.00	
LAB. FEES	47,90,465.00	
LIBRARY FEES	1,30,200.00	
MEDICAL CHECK UP	19,530.00	
NSS FEES	13,020.00	
PRO RATA ASHWAMEDH	19,530.00	
REGISTRATION FEES	16,275.00	
STUDENT AIDS	6,510.00	
STUDENT INUSRANCE	13,020.00	
STUDENTS ACTIVITIES	2,60,400.00	
STUDENTS WELFARE	32,550.00	
TUTION FEES	82,76,635.00	
	1,46,24,145.00	
LESS : REFUND OF FEES	- 54,225.00	1,45,69,920.00
TOTAL C/F RS.		1,67,42,673.68

PAYMENTS	RS.	RS.
BY SALARIES OF STAFF		60,40,104.00
BY EXPENSES ON STUDENTS		
PRIZES	5,700.00	
WORKSHOP ON NATIOANAL EDU. POLI	10,000.00	
BAHISHAL SHIKSHAN MANDAL EXPS	6,000.00	
GATHERING EXPS	63,530.00	
ELIGIBILTY HONARARIUM	13,110.00	
CERTIFICATE COURCES EXPENSES	7,000.00	
SPORTS EXPENSES	14,705.00	
STUDENT ACTIVITIES	25,637.00	1,45,682.00
BY OFFICE & ADMINISTRATION EXPENSES		
AUDIT FEES - Y.E. 31/03/2024.	23,600.00	
BANK COMMISSION	5,276.09	
CLEANING & UPKEEP	79,975.00	
COLLEGE DEVELOPMENT COMMITTEE	47,152.00	
COMPUTER MATERIAL & MAINT.	47,761.00	
ELECTRICITY	20,460.00	
GARDEN EXPENSES	8,942.00	
MISCELLANEOUS EXPENSES	15,860.00	
NCC EXPENSES	1,67,037.00	
POSTAGE	966.00	
PRINTING & STATIONERY	73,980.00	
REPAIRS & MAINTANCES	7,700.00	
SOFTWARE EXPENSES	11,800.00	
TELEPHONE EXPENSES	9,350.00	
TEACHERS CONFERRENCE	11,900.00	
TRAVELLING EXPENSES	47,850.00	
WEBSITE EXPENSES	7,075.00	5,86,704.09
BY FEES SENT TO UNIVERSITY		
KRIDA PRO RATA	2,00,285.00	
AFFILIATION FEES	2,72,125.00	
ELIGIBILITY FEES	63,030.00	5,35,440.00
TOTAL C/F RS.		73,07,930.09

S.V.GURJAR & CO.C.A. FRN. 103468W AHMEDNAGAR

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TOTAL B/F RS.		1,67,42,673.68
TO OTHER SOURCES		
BANK INTEREST	82,347.00	
ADMISSION FORM FEES	99,900.00	
NCC CAMP FEE	35,351.00	
BREAKAGES	1,51,645.00	
CERTIFICATE COURCE FEES	2,800.00	
ELIGIBILITY FORM FEES	13,600.00	
BONAFIDE	700.00	
FD INTEREST	22,115.00	
LIBRARY FINE	4,280.00	
T.C FEES	8,900.00	
JOURNALS FEES	48,170.00	4,69,808.00
TO FD MATURED		5,22,114.00
TO INTEREST ON PRIZE FUND		12,196.00
TO OTHER DEDUCTIONS		
PROF. TAX		74,025.00
TOTAL RS.		1,78,20,816.68

TOTAL B/F RS.		73,07,930.09
BY LIBRARY EXPENSES		
NEWSPAPER EXPENSES	5,540.00	
JOURNALS	28,540.00	34,080.00
BY LIBRARY BOOKS		1,02,844.00
BY FD RENEWED		
WITH ADCC BANK	1,83,000.00	
WITH SBI	3,74,832.00	5,57,832.00
BY DEVELOPMENT FUND TRANSFERRED		13,110.00
BY LOANS & ADVANCES		
S.S.M. GRAHAK BHANDAR		5,801.00
BY OTHER DEDUCTIONS - P.C.		74,025.00
BY CLOSING BALANCES		
CASH ON HAND	NIL	
WITH BOM, JAWALA - 8300	1,43,528.59	
WITH THE ADCC BANK LTD., NIGHOJ - 5(	7,457.00	
WITH THE ADCC BANK LTD., NIGHOJ - 1:	95,74,209.00	97,25,194.59
TOTAL RS.		1,78,20,816.68

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

AHILYANAGAR . DATE : 27/06/2025.

PARTNER, CHARTERED ACCOUNTANT
UDIN : 25030946BMGFUI5654

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

S.V. GURJAR & CO. C.A. FRN : 103468W AHMEDNAGAR

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

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

SCHOLARSHIP ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2025.

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALANCES			BY BANK COMMISSION		141.60
CASH ON HAND	NIL				
WITH SBI, NIGHOJ - 8682	28,51,428.40	28,51,428.40	BY SERVICE CHARGES		2,385.00
TO GOI BC FEES / SCHOLARSHIP			BY FEE REFUNDED TO STUDENT		1,41,040.00
BC SCHOLARSHIP - 2023 -24	52,35,848.50				
BC SCHOLARSHIP - 2022 -23	12,03,465.00		BY AMOUNT TFR TO BUILDING FUND		7,39,350.00
BC SCHOLARSHIP - 2024 -25	16,93,914.00				
OPEN CAST SCHOLARSHIP 2023 -24	4,74,284.50		BY FD WITH SBI		5,00,000.00
OPEN CAST SCHOLARSHIP 2024 -25	88,525.00				
	86,96,037.00		BY OTHER DEDUCATION - P.C		74,025.00
LESS :- TR TO COLLEGE A/C	- 74,29,913.00	12,66,124.00			
			BY CLOSING BALANCES		
TO OTHER DEDUCATION			CASH ON HAND	NIL	
PROF. TAX		74,025.00	WITH SBI, NIGHOJ - 8682	27,34,635.80	27,34,635.80
TOTAL RS.		41,91,577.40	TOTAL RS.		41,91,577.40

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

AHILYANAGAR . DATE : 27/06/2025.

PARTNER, CHARTERED ACCOUNTANT
UDIN : 25030946BMGFUI5654

S.V. Gurjar and Co.
Chartered Accountants
17 Mohanbaug, Ahmednagar
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S.V. GURJAR & CO. C.A. FRN : 103468W AHMEDNAGAR

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

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

N.S.S. ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2025.

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALANCES					
CASH ON HAND	NIL		BY N.S.S. EXPENSES (REGULAR CAMP)		36,000.00
WITH BANK OF MAHA., JAWALA - 414	61,357.61	61,357.61	BY N.S.S. EXPENSES (SPECIAL CAMP)		35,000.00
TO NSS GRANT		71,000.00	BY N.S.S STUDENT FEES		1,000.00
TO RED RIBBON CLUB GRANT		6,000.00	BY WORKSHOP EXPS		42,600.00
TO WORKSHOP GRANT		42,600.00	BY BANK CHARGES		951.67
TO NSS FEES		1,000.00	BY CLOSING BALANCES		
			CASH ON HAND	NIL	
			WITH BANK OF MAHA., JAWALA - 414	66,405.94	66,405.94
TOTAL RS.		1,81,957.61	TOTAL RS.		1,81,957.61

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

AHILYANAGAR . DATE : 27/06/2025.

PARTNER/ CHARTERED ACCOUNTANT
UDIN : 25030946BMGFUI5654

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

S.V. GURJAR & CO. C.A. AHMEDNAGAR
FRN : 103468W

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

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

EARN & LEARN ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2025.

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALANCES			BY EARN & LEARN SCHEME EXPENSES		1,01,585.00
CASH ON HAND	NIL				
WITH SBI, NIGHOJ - 33708	91,130.50	91,130.50	BY WORKSHOP EXPENSES		13,000.00
TO EARN & LEARN GRANT		91,426.00	BY CLOSING BALANCES		
			CASH ON HAND	NIL	
TO WORKSHOP GRANT		13,000.00	WITH SBI, NIGHOJ - 33708	83,428.50	83,428.50
TO OTHER SOURCES					
BANK INTEREST		2,457.00			
TOTAL RS.		1,98,013.50	TOTAL RS.		1,98,013.50

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

AHILYANAGAR . DATE : 27/06/2025.

PARTNER, CHARTERED ACCOUNTANT
UDIN : 25030946BMGFUI5654

S.V. Gurjar and Co.
Chartered Accountants
17 Mohanbaug, Ahmednagar
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S.V. GURJAR & CO. C.A. FRN : 103468W AHMEDNAGAR

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