

M.T.E. SOCIETY'S
SMT. GODAWARI GANPATRAO KHADSE
SCIENCE AND ART COLLEGE
MUKTAINAGAR
DIST :- JALGAON

AUDIT REPORT

(AS PER ENCLOSURE)

FOR

FINANCIAL YEAR: 2020-2021

SHIRUDE & ASSOCIATES

Chartered Accountants
203, 204, 204A & 207 Om Chambers,
2nd Floor, Opp. Civil Court,
Navi-Peth, Jalgaon
PIN - 425001.

MUKTAINAGAR TALUKA EDUCATION SOCIETY'S
SMT. GODAWARIBAI GANPATRAO KHADSE SCIENCE AND ART COLLEGE MUKTAINAGAR DIST :- JALGAON
Statement Of Receipts And Payments For The Year Ended 31st March 2021


RECEIPTS	RS	RS	PAYMENTS	RS	RS
OPENING BALANCE					
Cash In Hand	13883.85	13883.85	PAY AND ALLOWANCES		
BANK BALANCE			Pay To Teachers	57043459.00	
CENTRAL BANK OF INDIA			A.G.P. To Teachers	392057.00	
S/F A/c No 11782047102	0.00		D.A To Teachers	11752621.00	
S/F Salary A/c No 1178489084	0.00		H.R.A To Teachers	4612291.00	
EDUC BANK LTD			T.A To Teachers	594600.00	
S/F A/c No 17457	59.00		Pay To NT Staff	2787690.00	
IDBI BANK LTD			A.G.P To NT Staff	401100.00	
S/F A/c No 7658104000053127	1684983.00		D.A To NT Staff	1438030.00	
BANK OF MAHARASHTRA			H.R.A To NT Staff	28667.00	
Current A/c No 27083102280	81274565.00		T.A To NT Staff	61200.00	
STATE BANK OF INDIA			Allowances To Principal	40500.00	
S/F A/c No 84762	0.00		licence Fees To Principal	12600.00	81315815.00
S/F A/c No 40120	0.00		OTHER ALLOWENCES PAID		
BIOSI BANK A/C			Washing Allowences To NT Staff	5400.00	
Current A/c No 3820	2000.00	82961607.00	Government Recovery (Excess Pay)	207105.00	212505.00
GOVT GRANT SALARY			BUILDING RENT	299000.00	299000.00
Source Grant	81309333.40	81309333.40	COLLEGE LIBRARY ACCOUNT		
INTEREST ON BANK	33940.00	33940.00	Books A/c	208740.00	208740.00
FEES AND FINES A/C			COLLEGE LIBRARY EXP		
Tuition Fee	988707.00		Educational Journal A/c	29854.00	
Admission Fee	4975.00		College Magzins Printing Exp	39200.00	
Eligibility Fee	4075.00		Printing and Stationery Exp	20220.00	
Library Fee	16605.00		Reading Room Exp.	1450.00	
Gymkhana Fee	11740.00		Library Exp	1500.00	
Magzins Fee	5090.00		Binding Exp	700.00	92924.00
Student Activity Fee	5265.00		ORDINARY REPAIRS ACCOUNT		
Environment Fee	32100.00		Other Repairs	18640.00	18640.00
Card Fee	35290.00		LABORATORY EXP		
Insurance Of Student	2525.00		Chemistry Exp	9957.00	
Science Lab fee	54100.00		Computer Exp.	88844.00	98801.00
Music Fee	82250.00		FEES PAID TO UNIVERCITY		
General Knowledge Fee	14000.00		Gymkhana Fee	25536.00	
Tutorials & Int. Exam Fee	60360.00		Student Activities Fee	12160.00	
Disaster Management	1220.00		Medical Fee	1608.00	
Medical Fee	1375.00		Re-Admission Fee	675.00	
Poor Student Aid Fee	4240.00		Poor Boys Fund	12160.00	
Ashwamegh Tournament	3690.00		Eligibility Fee	16160.00	
Computerisation Fee	2120.00		E-Savidha Fee	60800.00	
College Development Fee	7925.00		Development Fund Fee	18240.00	
Gathering Fee	4920.00		Computer Record Fee	12160.00	
E-Savidha Fee	5210.00		Ashwamegh Tournament	29184.00	
NSS Fee	10070.00		Insurance Of Student	24320.00	
Registration Fee	30.00		Disaster Management Fee	12160.00	
Pro - Rata Fee	1800.00		Faculty Change Fee	400.00	
Re-Admission Fee	475.00		College Change Fee	240.00	
Lab Deposit	2100.00		Other Fee	3000.00	
Library Fee	400.00		Subject Change Fee	200.00	229003.00
Faculty Change	400.00		OTHER RECURRING EXP		
MKCL Fee	800.00		Gas & Electricity Exp	143370.00	
Student Welfare Fee	720.00		I Card Fee	35140.00	
Fine Fee	25.00		Website (College) Charges	18000.00	
Computer Record Fee	370.00		Printing And Stationery	44949.00	
Development Fund Fee	1295.00		Other Petty Contingencies	9797.00	
Other Fee A/c	56297.00		Telephone Exp	1061.00	
Other Fee A/c (2019-2020)	524517.00		Garden Exp	2700.00	
Tuition Fee (2019-2020)	1335855.00	3282936.00	Audit Fee	27000.00	
OTHER INCOME ACCOUNT			Affiliation Fee	62000.00	
Recover The Lost Books	7306.50	7306.50	Travelling Exp	17890.00	
OTHER ACCOUNT			Bank Commission and Charges	625.99	
MHRD ASHE Information Grant A/c	6000.00		Water Charge & Sewing Exp	21358.00	



President Fund A/c	2607700.00		Excess Pay	2000.00	
Profession Tax	151700.00		Postages	4150.00	
J.D. Froidon	2109073.00		Office Contingencies	26839.00	
Income Tax	11749705.00		Office Misc. Exp.	42908.00	
Pees A/c	454360.00		Electric Exp.	15425.00	
Staff Society Jalgaon	1623127.00		Washing Exp.	540.00	
Revenue Stamps	807.00		Transportation Exp.	1000.00	
D.C.P.S.	2125313.00		College Road Repair	900.00	
University Various Fee	415314.00		Software Maintenance Exp.	68750.00	
G.D. A/c	44280.00		Tip Tack Difference	2710.00	549112.99
PIAS A/c	29532.00				
President Fund Not Refund A/c	2816310.00		MOVABLE ASSETS ACCOUNT		
C.M.P.	178483.00		Computer Lab. Equipment	266680.00	266680.00
Excess Pay Grant A/c	41000.00				
Expenses Grant	15570.00		OTHER ACCOUNT		
Earn Leave Encashment	650750.00		MHRD ASHE Information Grant A/c	6000.00	
PMRF	25000.00		President Fund A/c	2607700.00	
Excess Pay Received (N.A. Patil)	782349.00	27598203.00	Profession Tax	151700.00	
			Lif. Premium	2189823.00	
ADVANCE FOR EXP			Income Tax	11249885.00	
Shri Punjabi Ramchandra Zope	9000.00		Salary Payable To S.V. Patil	9000.00	
Shri Narendra Gntu Sarode	30209.00		Staff Society Jalgaon	3623127.00	
Shri Lopal Ramchandra Bhangale	12000.00	51209.00	Revenue Stamps	807.00	
			D.C.P.S.	2125313.00	
BRANCH ACCOUNT			G.D. A/c	70680.00	
Scholarship Kirdwarg A/c	81473.00		PIAS A/c	20532.00	
Earn And Learn Kirdwarg A/c	137553.00		President Fund Not Refund A/c	2816310.00	
N.M.U. Examination Kirdwarg A/c	137410.00		C.M.P.P.	178483.00	
Non Grant Kirdwarg A/c	250000.00	592432.00	PMRF	25000.00	
			University Various Fee	415314.00	
MOVABLE ASSETS ACCOUNT			Earn Leave Encashment	650750.00	
Furniture	37625.00		Pees A/c	454360.00	
Overstock	92357.00		Excess Pay Received (N.A. Patil)	782349.00	27577138.00
Computer Lab. Equipment	76093.00				
Zoology Lab. Equipment	6293.00		ADVANCE FOR EXP		
Chemistry Lab. Equipment	43640.00		Shri Punjabi Ramchandra Zope	9000.00	
Maps Charts Equipment	6994.00		Shri Narendra Gntu Sarode	30209.00	35209.00
Botany Lab. Equipment	13980.00				
Books A/c	247136.00		ANAMAT ACCOUNT		
Physics Lab. Equipment	18037.00		Shri V.R. Patil	148000.00	148000.00
Geography Equipment	10018.00				
Biotech Lab. Equipment	890.00		BRANCH ACCOUNT		
Electronic Equipment	32616.00		Earn And Learn Kirdwarg A/c	167000.00	
Audio Visual Equipment	5612.00		Non Grant Kirdwarg A/c	98111.00	
Sports Equipment A/c	4645.00	595756.00	N.M.U. Examination Kirdwarg A/c	137000.00	
			Scholarship A/c	2908219.00	3310330.00
ANAMAT ACCOUNT					
Manit Computers	266680.00		DEPRECIATION ACCOUNT		
Shri V.R. Patil	295572.00	589252.00	Movable Assets	595756.00	595756.00
Shirude and Associates	27000.00				
			CLOSING BALANCE		
HEAD OFFICE A/c			Cash In Hand	139.20	139.20
M.T.E. Society	68750.00	68750.00			
			BANK BALANCES		
			CENTRAL BANK OF INDIA		
			S/B A/c No. 21782947102	148.00	
			S/B Salary A/c No. 2178489084	207.00	
			J.D.C.C. BANK LTD.		
			S/B A/c No. 20457	166.00	
			IDBI BANK LTD		
			S/B A/c No. 0658104000053127	947544.56	
			BANK OF MAHARASHTRA		
			Current A/c No. 20983102280	81186110.00	
			STATE BANK OF INDIA		
			S/B A/c No. 84763	227.00	
			S/B A/c No. 90120	7413.00	
			ICICI BANK A/C		
			Current A/c No. 3820	5000.00	82146815.56
			TOTAL		197104608.75
		197104608.75			



Place: Jalgaon
Date: 20/01/2022


Acting Principal
Smt. G. G. Khadse College,
Muktainagar, Dist. Jalgaon



As per our Report of even date
For Shirude & Associates
Chartered Accountants


CA. Kaustubh M. Shirude
Proprietor
M. No. 144419

Notes - I have examined the above Statement of the Receipts and Payments for the year ended on 31/03/2021 M.T.E. Society's Smt. Godawari Ganpatrao Khadse College, Muktainagar District Jalgaon, Main Granted A/c with the books of accounts and the voucher Presented before us for Verification. In our opinion, and according to the information and explanation given to us and to the best of our knowledge the above statement shows true and fair position of the receipts and payments.

MUKTAINAGAR TALUKA EDUCATION SOCIETY'S
SMT. GODAWARI GANPATRAO KHADSE SCIENCE AND ART COLLEGE MUKTAINAGAR DIST :- JALGAON
NON GRANT ACCOUNT

Statement Of Receipts And Payments For The Year Ended 31st March 2021

RECEIPTS	RS	RS	PAYMENTS	RS	RS
OPENING BALANCE			PAY AND ALLOWANCES		
Cash In Hand	4941.00	4941.00	Pay To Teachers	345950.00	
BANK BALANCE			H.R.A To Teachers	157250.00	
IDBI BANK LTD			T.A To Teachers	125800.00	
S/B A/c No. 65810010001785	1668084.14		Pay To N.T. Staff	223850.00	
STATE BANK OF INDIA			H.R.A To N.T. Staff	101750.00	
Current A/c No. 3732692228	36611.00		T.A To N.T. Staff	81400.00	
ICICI BANK A/C			Remuneration To Teachers	21598.00	1057598.00
A/c No.22105003823	3000.00	1707695.14	OTHER RECURRING EXP		
FEES AND FINES A/C			Affiliation Fee	63550.00	
Tuition Fee	744182.00		Remuneration To Wathman	59834.00	
Gymkhana Fee	16715.00		Audit Fee	8000.00	
Magazine Fees	6840.00		CHB Remuneration	226000.00	
Library Fees	41945.00		Contingency A/c	6380.00	
Tutorial Fees	31520.00		Salary Arrears	7000.00	
Student Welfare Fund	1550.00		Wages	8550.00	
Gathering Fees	6720.00		Hospitality Exp	10982.00	
Admission Fees	4725.00		Travelling Exp	6180.00	
Medical Fee	2375.00		Bank Commission And Charges	4384.14	
Poor Students Aid Fund	13465.00		E.P.F. Charge A/c	6000.00	
NSS Fee	4530.00		Remuneration To Guest Lecturer	7500.00	
Eligibility Fee	5950.00		Fee Refund To Student	10500.00	
University College Development Fee	14410.00		Ashwamedh Fee	3864.00	
Computerization Fee	3390.00		Computerization Fee	1610.00	
Ashwamedh Fee	5060.00		Disaster Management Fee	1610.00	
Disaster Management Fee	1700.00		Elagibility Fee	4560.00	
Registration Fee	5475.00		E-Suvidha Fee	8050.00	
Prorata Fees	2490.00		Gymkhana Fee	3381.00	
Student Group Insurance	3390.00		Medical Fee	456.00	
Mislemious Fees	47450.00		Poor Students Aid Fund	3175.00	
Identity Card Fees	15890.00		Registration Fee	8550.00	
Enviourment Fees	8115.00		Students Activities Fee	2415.00	
General Knowledge Fees	2850.00		Student Group Insurance	3220.00	
E-Suvidha Fee	8370.00		University College Development Fee	3220.00	468971.14
Non Grant Tuition Fees	984450.00		OTHER ACCOUNT		
Non Grant Labortory Fees	457000.00		Emplyee Provident Fund A/C	153350.00	
Readmission Fee	225.00		Punjab Sports	4000.00	157350.00
Students Activities Fee	6490.00		MOVABLE ASSETS		
Tuition Fee (2019-2020)	1482040.00		Books A/c	5000.00	
Other Fee (2019-2020)	295215.00		Computer Lab Equipment	266680.00	271680.00
Computer Lab Fee	288000.00		DEPRICIATION ACCOUNT		
College Change Fee	180.00		Movable Assets	45275.00	45275.00
Other Fee (2019-2020)	4155.00	4516862.00	BRANCH ACCOUNT		
INTEREST ON BANK	37637.00	37637.00	Sr. College (Main) Kirdwarg	250000.00	
OTHER INCOME ACCONT			Scholarship Kirdwarg	2507792.00	
Fine From Students	8970.00		Girls Hostel A/c	30130.00	2787922.00
Lost Books income	1890.00		CLOSING BALANCES		
Op Bal Diff	425.00		Cash In Hand	651.00	651.00
Bonafide Fee	1560.00		BANK BALANCES		
Other Income	1.01		IDBI BANK LTD		
T. C. Fee	26320.00		S/B A/c No. 65810010001785	2110338.01	
Teachers Recovery Salary	42042.00		STATE BANK OF INDIA		
Electricity Bill Amt For Girls Hostel			Current A/c No. 3732692228	0.00	
From Covid Center	28990.00		ICICI BANK A/C		
EPF Trust Contribution	41280.00	151478.01	A/c No 22105003823	5000	2115338.01
OTHER ACCOUNT					
Employee Provident Fund A/C	60918.00				
Profession Tax	5375.00				
Revenue Stamps	158.00				
Excess Fee	1655.00	68106.00			
ANAMAT A/C					



Maruti Computers	266680.00			
Sbirude And Associates	8000.00	274680.00		
BRANCH ACCOUNT				
Sr. College (Main) Kirdwarg	98111.00	98111.00		
MOVABLE ASSETS ACCOUNT				
Books A/c	692.00			
Furniture & Deadstock	1363.00			
Deadstock	1573.00			
Chemistry Lab Equipment	1782.00			
Computer Equipment	11576.00			
Biotech Lab Equipment	25961.00			
Electronic Equipment	2328.00	45275.00		
TOTAL		6904785.15	TOTAL	6904785.15

Note :-

- 1) Last Year Opening Balance Of EPF adjusted in EPF contribution of trust because last year it was wrongly mentioned in expenses of section
- 2) Voucher Of Rs 5000 Of Books not gives us for verification


Place Jalgaon

Date: 20/01/2022


Acting Principal
Smt. G. G. Khadse College,
Muktainagar, Dist. Jalgaon



As per our Report of even date
For Shirude & Associates
Chartered Accountants


CA. Kaustubh M. Shirude
Proprietor
M. No. 144419

Notes :- I have examined the above Statement of the Receipts and Payments for the year ended on 31/03/2021 **M.T.E. Society's Smt. Godawari Ganpatrao Khadse College , Muktainagar District Jalgaon. Non Grant A/c** with the books of accounts and the voucher Presented before us for Verification. In our opinion, and according to the informatin and explanation given to us and to the best of our knowledge the above statement shows true and fair position of the receipts and payments.

MUKTAINAGAR TALUKA EDUCATION SOCIETY'S
SMT. GODAWARI GANPATRAO KHADSE SCIENCE AND ART COLLEGE MUKTAINAGAR DIST :- JALGAON
BUILDING CONSTRUCTION ACCOUNT
Statement Of Receipts And Payments For The Year Ended 31st March 2021

RECEIPTS	RS	RS	PAYMENTS	RS	RS
OPENING BALANCES					
Cash In Hand	15.00	15.00	OTHER RECURRING EXP.		
BANK BALANCE			Hospitality Exp	1640.00	
I.D.C.C BANK LTD.			Electricity Bill Exp	125350.00	
S/B A/c No 20489	59.00		Other Construction Exp	22241.31	
CENTRAL BANK OF INDIA			Water Pipeline Fitting Exp	8290.00	
S/B A/c No 2178084803	1200719.80	1200778.80	Painting Exp	500.00	
INTEREST ON BANK			Other Construction Item Exp	22123.39	
	4614.00	4614.00	Transportation Exp	5350.00	
HEAD OFFICE A/C			Bank Commision And Charges	129.80	
NOTE Society Muktainagar A/c	1209155.00	1209155.00	Software Maintanance Exp	150000.00	
ADVANCES FOR CONSTRUCTION			Architect Fees	29000.00	
Rafikh Khan Esakhan	39000.00		Other Misc. Exp	2550.00	
Maruti Computers Jalgaon	100000.00	139000.00	Wages exp	44150.00	
ADVANCE FOR EXP			Repairing Exp	25890.00	
Shri P R Zope	7600.00	7600.00	Audit Fees	6500.00	443714.50
ANAMAT A/C			SWIMMING POOL CONSTRUCTION		
Shirude And Associates	6500.00	6500.00	Iron Angles Exp.	3569.00	
REAL ESTATE ACCOUNT			Wages Exp	16400.00	19969.00
Sr. College Building A/c	589132.00		SR. COLLEGE BUILDING A/C		
Cycle Stand Construction A/c	7900.00		Cement Exp.	8050.00	
Security Compound Wall	4526.00		Doors and Window Exp	610.00	
Hostel Building Construction	28165.00		Wages Exp	420.00	
Guest Room Constuction	594.00		Sand A/c	144000.00	153080.00
Main Gate Construction	1057.00		CANTEEN CONSTRUCTION EXP		
Canteen Room Construction	13164.00		Iron Gate Exp	14594.00	
M ¹ Fund Under Construction Building	51493.00		Doors and Window Exp	33345.00	
Swimming Pool Construction	292540.00		Stones A/c	4500.00	
Watchman Room Construction	4525.00		Bricks A/c	20750.00	
Building Office Construction A/c	31621.00	1024717.00	Tin and Pipe Exp	1666.00	
MOVABLE ASSETS ACCOUNT			Cement Exp.	33120.28	
Deadstock	4745.00	4745.00	Iron Angles Exp.	28541.72	
			Wages Exp	114020.00	250537.00
			SECURITY WALL COMPOUND CONSTRUCTION.		
			Bricks A/c	11250.00	11250.00
			MOVABLE ASSETS A?C		
			CCTV	411307.00	411307.00
			ADVANCES FOR CONSTRUCTION		
			Rafikh Khan Esakhan	49000.00	49000.00
			ADVANCE FOR EXP		
			Shri P R Zope	15000.00	15000.00
			DEPRICIATION ACCOUNT		
			Real Estate Account	1024717.00	1024717.00
			Movable Assets	4745.00	4745.00
			CLOSING BALANCES		
			Cash In Hand	36.30	36.30
			BANK BALANCE		



		J.D.C.C BANK LTD. S/B A/c No 20489 CENTRAL BANK OF INDIA S/B A/c No 2170004803		1213769.00	1213769.00
TOTAL		3597124.00	TOTAL		3597124.00

Place: Jalgaon

Date: 20/01/2022

As per our Report of even date
For Shirude & Associates
Chartered Accountants


Acting Principal
Smt. G. G. Khadse College,
Muktainagar, Dist. Jalgaon




CA. Kaustubh M. Shirude
Proprietor
M. No. 144419

Notes - I have examined the above Statement of the Receipts and Payments for the year ended on 31/03/2021 M.T.E. Society's Smt. Godawari Ganpatrao Khadse College, Muktainagar District Jalgaon, Building Construction A/c with the books of accounts and the voucher Presented before us for Verification. In our opinion, and according to the information and explanation given to us and to the best of our knowledge the above statement shows true and fair position of the receipts and payments.

MUKTAINAGAR TALUKA EDUCATION SOCIETY'S
SMT. GODAWARI GANPATRAO KHADSE SCIENCE AND ART COLLEGE MUKTAINAGAR DIST :- JALGAON
EARN AND LEARN ACCOUNT
Statement Of Receipts And Payments For The Year Ended 31st March 2021

RECEIPTS	RS	RS	PAYMENTS	RS	RS
OPENING BALANCES Cash In Hand	20.00	20.00	OTHER RECURRING EXP. Remuneration To Student (Earn And Learn)	154320.00	
BANK BALANCE CENTRAL BANK OF INDIA S/B A/c No 2178093704	291328.85	291328.85	Bank Charges Financially Weaker Component	8.85 167000.00	321328.85
INTEREST ON BANK	1211.00	1211.00	BRANCH ACCOUNT Sr. College Main Kirdwarg	137000.00	137000.00
BRANCH ACCOUNT Sr. College Main Kirdwarg	167000.00	167000.00	CLOSING BALANCES Cash In Hand	20.00	20.00
GOVERNMENT GRANT EARN AND LEARN GRANT Financially Weaker Component Of Financing Fund Grant	137000.00		BANK BALANCE CENTRAL BANK OF INDIA S/B A/c No 2178093704	195611.00	195611.00
Yuvati Sabha Anudan	15000.00				
Swayam Siddha Anudan	15000.00	167000.00			
ANAMAT ACCOUNT Prof Sanjeev Salve	27400.00	27400.00			
TOTAL		653959.85	TOTAL		653959.85

Place: Jalgaon
Date: 20/01/2021

(Signature)
Acting Principal
Smt. G. G. Khadse College,
Muktainagar, Dist. Jalgaon



As per our Report of even date
For Shirude & Associates
Chartered Accountants

(Signature)
CA. Kaustubh M. Shirude
Proprietor
M. No. 144419

Notes :- I have examined the above Statement of the Receipts and Payments for the year ended on 31/03/2021 **M.T.E. Society's Smt. Godawari Ganpatrao Khadse College , Muktainagar District Jalgaon. Earn And Learn A/c** with the books of accounts and the voucher Presented before us for Verification. In our opinion, and according to the informatin and explanation given to us and to the best of our knowledge the above statement shows true and fair position of the receipts and payments.

MUKTAINAGAR TALUKA EDUCATION SOCIETY'S
SMT. GODAWARI GANPATRAO KHADSE SCIENCE AND ART COLLEGE MUKTAINAGAR DIST :- JALGAON
INTERNAL QUALITY ASSURANCE CELL (IQAC) (Dr. Anil .P. Patil)
Statement Of Receipts And Payments For The Year Ended 31st March 2021

RECEIPTS	RS	RS	PAYMENTS	RS	RS
BANK BALANCE CENTRAL BANK OF INDIA S/B A/c 3762855131		0.00	BANK BALANCE CENTRAL BANK OF INDIA S/B A/c 3762855131	6829.00	6829.00
INTEREST ON BANK	6829.00	6829.00			
TOTAL		6829.00	TOTAL		6829.00

Place: Jalgaon
Date : 20/01/2021

As per our Report of even date
For Shirude & Associates
Chartered Accountants

(Signature)
Acting Principal
Smt. G. G. Khadse College,
Muktainagar, Dist. Jalgaon



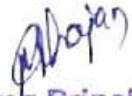
(Signature)
CA. Kaustubh M. Shirude
Proprietor
M. No. 144419

Notes :- I have examined the above Statement of the Receipts and Payments for the year ended on 31/03/2021 **M.T.E. Society's Smt. Godawari Ganpatrao Khadse College , Muktainagar District Jalgaon. IQAC A/c** with the books of accounts and the voucher Presented before us for Verification. In our opinion, and according to the informatin and explanation given to us and to the best of our knowledge the above statement shows true and fair position of the receipts and payments.

MUKTAINAGAR TALUKA EDUCATION SOCIETY'S
SMT. GODAWARI GANPATRAO KHADSE SCIENCE AND ART COLLEGE MUKTAINAGAR DIST :- JALGAON
U.G.C. SPORTS DEVELOPMENT CONSTRUCTION ACCOUNT
Statement Of Receipts And Payments For The Year Ended 31St March 2021


RECEIPTS	RS	RS	PAYMENTS	RS	RS
OPENING BALANCES			DEPRICIATION ACCOUNT		
Cash In Hand	28.00	28.00	Real Estate Account	843713.00	843713.00
BANK BALANCES			Movable Assets	206.00	206.00
STATE BANK OF INDIA			CLOSING BALANCES		
S/B A/c No 84763		0.00	Cash In Hand	28.00	28.00
INTEREST ON BANK	3372.00	3372.00	BANK BALANCES		
FEES AND FINES ACCOUNT			STATE BANK OF INDIA		
Gymnasium Fee	7700.00		S/B A/c No 84763	19472.00	19472.00
Prepaid Gymkhana Fees Of FY 2021-2022	8400.00	16100.00			
REAL ESTATE ACCOUNT					
Building Construction (Indoor Sports)	387311.00				
Swimming Pool Construction	456402.00	843713.00			
MOVABLE ASSETS					
Deadstock IGC Sports D Const.	206.00	206.00			
TOTAL		863419.00	TOTAL		863419.00

Place Jalgaon
Date : 20/01/2022


Acting Principal
Smt. G. G. Khadse College,
Muktainagar, Dist. Jalgaon



As per our Report of even date
For Shirude & Associates
Chartered Accountants


CA. Kaustubh M. Shirude
Proprietor
M. No. 144419

Notes :- I have examined the above Statement of the Receipts and Payments for the year ended on 31/03/2021 M.T.E. Society's Smt. Godawari Ganpatrao Khadse College , Muktainagar District Jalgaon. UGC Sports Development And Construction A/c with the books of accounts and the voucher Presented before us for Verification. In our opinion, and according to the informatin and explanation given to us and to the best of our knowledge the above statement shows true and fair position of the receipts and payments.

**MUKTAINAGAR TALUKA EDUCATION SOCIETY'S
SMT. GODAWARI GANPATRAO KHADSE SCIENCE AND ART COLLEGE MUKTAINAGAR DIST : JALGAON
GIRLS HOSTEL ACCOUNT**


Statement Of Receipts And Payments For The Year Ended 31st March 2021

RECEIPTS	RS	RS	PAYMENTS	RS	RS
OPENING BALANCE			OTHER RECURRING EXP		
Cash In Hand	435.00	435.00	Pay To Warden	26000.00	
BANK BALANCE			Electric Exp	51400.00	
CENTRAL BANK OF INDIA			Audit Fee	4500.00	80900.00
S/B A/c No 2178092994	47270.00	47270.00	DEPRICIATION ACCOUNT		
OTHER ACCOUNT			Real Estate Account	321519.00	321519.00
Shirude And Associates	3500.00	3500.00	Movable Assets	50292.00	50292.00
INTEREST ON BANK			CLOSING BALANCE		
	2158.00	2158.00	Cash In Hand	435.00	435.00
BRANCH A/C			BANK BALANCE		
Non Grant A/c	30130.00	30130.00	CENTRAL BANK OF INDIA		
REAL ESTATE ACCOUNT			S/B A/c No 2178092994	2158.00	2158.00
Girls Hostel Building Construction	321519.00	321519.00			
MOVABLE ASSETS					
Deadstock	12591.00				
Bhandi Equipment	3468.00				
Biochayat Equipment	1381.00				
Other Equipment	6388.00				
Audio Visual Equipment	23007.00				
Furniture Equipment	3457.00	50292.00			
TOTAL		455304.00	TOTAL		455304.00


Place: Jalgaon

Date: 20/01/2021

As per our Report of even date
For Shirude & Associates
Chartered Accountants


Acting Principal
Smt. G. G. Khadse College,
Muktainagar, Dist. Jalgaon




CA. Kaustubh M. Shirude
Proprietor
M. No. 144419

Notes :- I have examined the above Statement of the Receipts and Payments for the year ended on 31/03/2021 **M.T.E.** Society's Smt. Godawari Ganpatrao Khadse College , Muktainagar District Jalgaon. Girls Hostel A/c with the books of accounts and the voucher Presented before us for Verification. In our opinion, and according to the informatin and explanation given to us and to the best of our knowledge the above statement shows true and fair position of the receipts and payments.