



Founder



Karmaveer Bhausaheb Hiray

Mahatma Gandhi Vidyamandir's

Loknete Vyankatrao Hiray Arts, Science & Commerce College

Affiliated to S.P.P. Uni., Pune Id. No. PU/NS/ASC/018 [1971]
Website : www.lvhcollege.com e-mail : lvhcollege@gmail.com

Re-Accredited by NAAC with 'A' Grade
Best College Award 2017 (S.P. Pune University)

DVV Clarification

Extended Profile

3.1

Please highlight expenditure in the audited statement (excluding salary component) year wise and number the highlighted items so that sum of these numbered items gives the total expenditure claimed by you. It should be endorsed by Head of the institution and CA.

Response: As per suggestions by the NAAC, we are herewith providing following documents-

- 1. Expenditure details (excluding salary component) year wise with number the highlighted items signed by Principal and CA.**
- 2. All audited statements**



PRINCIPAL

Loknete Vyankatrao Hiray
Arts, Science & Commerce College,
Panchavati, Nashik - 422 003.



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4.1.2 Percentage of expenditure excluding salary for infrastructure augmentation during last 5 years (INR in Rs.) & 4.4.1 Percentage of expenditure incurred on maintenance on infrastructure (Physical and Academic support Facilities) excluding Salary component during the last 5 years (INR in Lakhs)

Year	Budget allocated for Infrastructure augmentation (INR in Lakhs)	Expenditure for infrastructure augmentation (INR in Lakhs)	Expenditure on maintenance of academic facilities (Excluding Salary for human resources) (INR in Lakhs)	Expenditure on maintenance of Physical facilities (Excluding Salary for human resources) (INR in Lakhs)	Total expenditure excluding Salary (INR in Lakhs)
Upto-Aug-22	343.69	68.47	8.52	20.57	94.43
2021-22	88.50	11.51	9.18	50.29	136.85
2020-21	149.68	2.96	2.41	29.30	172.93
2019-20	35.60	5.02	13.49	48.47	236.79
2018-19	55.50	32.44	16.98	57.00	244.52
2017-18	33.50	131.24	11.22	49.04	188.98

Principal

Loknete Vyankatrao Hiray
Arts, Science & Commerce College
Panchavati, Nashik - 3.

4.1.2 PERCENTAGE OF EXPENDITURE ON INFRASTRUCTURE AUGUMENTATION DURING LAST 5 YEARS

YEAR	BUDGET		TOTAL	ACTUAL		TOTAL
	Aided	Unaided		Aided	Unaided	
Upto Aug-22	3500000	30869000	34369000	3575926	3270708	6846634
2021-22	4250000	4600000	8850000	1072165	78674	1150839
2020-21	6768000	8200000	14968000	242231	54000	296231
2019-20	2660000	900000	3560000	255497	246985	502482
2018-19	2100000	3450000	5550000	2823816	420042	3243858
2017-18	2550000	800000	3350000	3397053	9726707	13123760
TOTAL	18328000	17950000	36278000	7790762	10526408	18317170

Ra
Shri R. R. Gajjar
Senior Accountant

Ra
Finance Supervisor
Loknete Vyankatrao Hiray Arts, Science
& Commerce College, Panchavati, Nashik-422 003

Ra
Principal
Loknete Vyankatrao Hiray
Arts, Science & Commerce College
Panchavati, Nashik - 3.

Particulars / Year		Upto Aug-22	2021-22	2020-21	2019-20	2018-19	2017-18
Expenditure Excluding Salary Component yearwise during last 5 years (INR in Lakhs)	Grant	85162757.41	136007058.05	140330960.00	147146756.39	112438581.36	105170181.00
	(-) Salary & I	77290478	126729330.00	125410593.00	128000562.00	93032428.00	89152855.00
	(-) Surplus	0	0.00	791580.59	0.00	0.00	2428500.64
	NET	7872279.41	9277728.05	14128786.41	19146194.39	19406153.36	13588825.36
	Rs. in Lakhs	78.72	92.78	141.29	191.46	194.06	135.89

Particulars / Year		Upto Aug-22	2021-22	2020-21	2019-20	2018-19	2017-18
Expenditure Excluding Salary Component yearwise during last 5 years (INR in Lakhs)	Non-Grant	4692443	27266948.00	19168067.00	19273881.69	16565895.00	24586693.00
	(-) Salary & I	3122020	12818747.00	13161824.00	14740964.00	10176762.00	13368139.00
	(-) Surplus	0	10040902.45	2841617.72	0.00	1342870.19	5909442.87
	NET	1570423.00	4407298.55	3164625.28	4532917.69	5046262.81	5309111.13
	Rs. in Lakhs	15.70	44.07	31.65	45.33	50.46	53.09

Particulars / Year		Total	Upto Aug-22	2021-22	2020-21	2019-20	2018-19	2017-18
Expenditure Excluding Salary Component yearwise during last 5 years (INR in Lakhs)	Grant / Non-		89855200.41	163274006.05	159499027.00	166420638.08	129004476.36	129756874.00
	(-) Salary & I		80412498.00	139548077.00	138572417.00	142741526.00	103209190.00	102520994.00
	(-) Surplus		0.00	10040902.45	3633198.31	0.00	1342870.19	8337943.51
	NET		9442702.41	13685026.60	17293411.69	23679112.08	24452416.17	18897936.49
	Rs. in Lakhs		94.43	136.85	172.93	236.79	244.52	188.98

Particulars / Year		Upto Aug-22	2021-22	2020-21	2019-20	2018-19	2017-18
Total Expenditure for Infrastructure Augumentation	Grant	3575926	1072165	242231	255497	2823816	3397053
	Non Grant	3270708	78674	54000	246945	420042	9726707
	Total	6846634	1150839	296231	502442	3243858	13123760

Percentage	72.51%	8.41%	1.71%	2.12%	13.27%	69.45%
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Rai
Shri. R. A. Geigay
Senior Accountant

Burba
Finance Supervisor
Loknete Vyankatrao Hiray Arts, Science
& Commerce College, Panchavati, Nashik-422 003

[Signature]
Principal
Loknete Vyankatrao Hiray
Arts, Science & Commerce College
Panchavati, Nashik - 3.

Physical Facilities - Aided - Actual

Sr No	Phy. Facilities	Up to Aug-22	2021-22	2020-21	2019-20	2018-19	2017-18	Total
1	Rent Ret & Taxes	20143	231140	66287	66289	88449	99132	551297
2	Ordinary Repairs	131159	151195	0	18385	278627	120555	568762
3	Misc. Exp.	1504621	2621797	1473718	2386083	2738683	1422032	10642313
	Total	1655923	3004132	1540005	2470757	3105759	1641719	11762372

Physical Facilities - UnAided - Actual

Sr No	Phy. Facilities	Up to Aug-22	2021-22	2020-21	2019-20	2018-19	2017-18	Total
1	Rent Ret & Taxes	0	0	52645	0	0	0	52645
2	Ordinary Repairs	0	142515	42858	33791	750	451594	671508
3	Misc. Exp.	401834	1882743	1294702	2342428	2593300	2810331	10923504
	Total	401834	2025258	1390205	2376219	2594050	3261925	11647657

Physical Facilities - Aided & UnAided - Actual

Sr No	Phy. Facilities	Up to Aug-22	2021-22	2020-21	2019-20	2018-19	2017-18	Total
1	Rent Ret & Taxes	20143	231140	118932	66289	88449	99132	603942
2	Ordinary Repairs	131159	293710	42858	52176	279377	572149	1240270
3	Misc. Exp.	1906455	4504540	2768420	4728511	5331983	4232363	21565817
	Total	2057757	5029390	2930210	4846976	5699809	4903644	23410029

Physical Facilities - Aided - Budget

Sr No	Phy. Facilities	Up to Aug-22	2021-22	2020-21	2019-20	2018-19	2017-18	Total
1	Rent Ret & Taxes	281144	131144	73500	118144	206144	167000	695932
2	Ordinary Repairs	2500000	1500000	1500000	450000	325000	150000	3925000
3	Misc. Exp.	4221292	2447200	2801450	3968700	2048300	1948100	13213750
	Total	7002436	4078344	4374950	4536844	2579444	2265100	17834682

Physical Facilities - UnAided - Budget

Sr No	Phy. Facilities	Up to Aug-22	2021-22	2020-21	2019-20	2018-19	2017-18	Total
1	Rent Ret & Taxes	80000	79800	0	0	0	0	79800
2	Ordinary Repairs	1500000	500000	500000	250000	450000	550000	2250000
3	Misc. Exp.	3504097	3153420	2981300	3260970	3572100	3939740	16907530
	Total	5084097	3733220	3481300	3510970	4022100	4489740	19237330

Physical Facilities - Aided & UnAided - Budget

Sr No	Phy. Facilities	Up to Aug-22	2021-22	2020-21	2019-20	2018-19	2017-18	Total
1	Rent Ret & Taxes	361144	210944	73500	118144	206144	167000	775732
2	Ordinary Repairs	4000000	2000000	2000000	700000	775000	700000	6175000
3	Misc. Exp.	7725389	5600620	5782750	7229670	5620400	5887840	30121280
	Total	12086533	7811564	7856250	8047814	6601544	6754840	37072012

Academic Facilities - Aided - Actual

Sr No	Academic Facilities	Up to Aug-22	2021-22	2020-21	2019-20	2018-19	2017-18	Total
1	Periodicals Journal	0	16370	17320	3650	6350	6266	49956
2	Extra C. A	346021	250972	6742	400632	484616	369030	1511992
3	Curr. Lab Exp	73698	286327	7980	206069	115171	190620	806167
	Total	419719	553669	32042	610351	606137	565916	2368115

Academic Facilities - UnAided - Actual

Sr No	Academic Facilities	Up to Aug-22	2021-22	2020-21	2019-20	2018-19	2017-18	Total
1	Periodicals Journal	0	0	0	0	0	0	0
2	Extra C. A	220132	55569	23413	460309	878769	271230	1689290
3	Curr. Lab Exp	212049	308369	185292	278360	212724	285323	1270068
	Total	432181	363938	208705	738669	1091493	556553	2959358

Academic Facilities - Aided & UnAided - Actual

Sr No	Academic Facilities	Up to Aug-22	2021-22	2020-21	2019-20	2018-19	2017-18	Total
1	Periodicals Journal	0	16370	17320	3650	6350	6266	49956
2	Extra C. A	566153	306541	30155	860941	1363385	640260	3201282
3	Curr. Lab Exp	285747	594696	193272	484429	327895	475943	2076235
	Total	851900	917607	240747	1349020	1697630	1122469	5327473

Academic Facilities - Aided - Budget

Sr No	Academic Facilities	Up to Aug-22	2021-22	2020-21	2019-20	2018-19	2017-18	Total
1	Periodicals Journal	22500	25000	46500	7500	12000	7000	98000
2	Extra C. A	1140000	440000	537000	575500	795000	455000	2802500
3	Curr. Lab Exp	975000	275000	350000	0	600000	400000	1625000
	Total	2137500	740000	933500	583000	1407000	862000	4525500

Academic Facilities - UnAided - Budget

Sr No	Academic Facilities	Up to Aug-22	2021-22	2020-21	2019-20	2018-19	2017-18	Total
1	Periodicals Journal	0	0	0	0	0	0	0
2	Extra C. A	1205000	830000	836000	950000	789000	445000	3850000
3	Curr. Lab Exp	1275000	500000	600000	560000	790000	950000	3400000
	Total	2480000	1330000	1436000	1510000	1579000	1395000	7250000

Academic Facilities - Aided & UnAided - Budget

Sr No	Academic Facilities	Up to Aug-22	2021-22	2020-21	2019-20	2018-19	2017-18	Total
1	Periodicals Journal	22500	25000	46500	7500	12000	7000	98000
2	Extra C. A	2345000	1270000	1373000	1525500	1584000	900000	6652500
3	Curr. Lab Exp	2250000	775000	950000	560000	1390000	1350000	5025000
	Total	4617500	2070000	2369500	2093000	2986000	2257000	11775500

Shri R. K. Gajjar

Finance Supervisor
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Principal
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Expenditure for infrastructure augmentation (INR in Lakhs)

FY-2017-18

Sr. No	Particular	Aided	Un-Aided	Total
	<u>FIXED ASSETS</u>			
1	Equipments	165866.00	0.00	165866.00
2	B.voc. Equipments	2092444.00	0.00	2092444.00
3	Building & Classroom	214890.00	7878388	8093278.00
4	Software	22477.00	0.00	22477.00
5	CC.TV Camera	29688.00	95857.00	125545.00
6	UGC Merged Computer	208000.00	0.00	208000.00
7	QIP Solar System	650000.00	0.00	650000.00
8	Biometric machine	13688.00	0.00	13688.00
9	Sci. Equipments	0.00	47011.00	47011.00
10	Furniture & Equipments	0.00	7670.00	7670.00
11	Furniture and fixture	0.00	1673781.00	1673781.00
12	Mobile	0.00	24000.00	24000.00
				13123760.00



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Expenditure on Academic facilities

FY-2017-18

Sr. No	Particular	Aided	Un-Aided	Total	Actual Expenditure
1	COLLEGE LIBRARY A/C				
	1. Periodicals & Journals	6266.00		6266.00	6266.00
2	EXTRA CURRICULARS A/C				
	1. College Association	24,132.00	34,272.00	58,404.00	
	2. Debiting Exps.	2,714.00	97,331.00	1,00,045.00	
	3. Gymkhana Exps.	1,74,869.00		1,74,869.00	
	4. Magazine Exp	1,00,760.00	83,966.00	1,84,726.00	
	5. Gathering Exp	66,555.00	55,661.00	1,22,216.00	6,40,260.00
3	CURRENT LABORATORY EXPS.	190620.00	285323.00	475943.00	475943.00
					1122469.00



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Expenditure on Physical facilities

FY-2017-18

Sr. No	Particular	Aided	Un-Aided	Total	Actual Expenditure
1	<u>RENT, RATES TAXES</u>				
	1. Building Rent paid to Management	46144.00	0.00	46144.00	
	2. Municipl Tax	52988.00	0.00	52988.00	
					99132.00
2	<u>ORDINARY REPAIRS A/C</u>				
	1. Furniture & Equipment	120555.00	451594	572149.00	572149.00
3	<u>MISC. EXPENDITURE A/C</u>				
	1.Telephone Exps.	82820.00	70876.00	153696.00	
	2. Electricity & Gas Exps.	529990.00	117070.00	647060.00	
	3.Reading Room Exps.	85426.00	72708.00	158134.00	
	4.Binding Expnses	889.00	0.00	889.00	
	5.Printing & Stationery Exps.	248815.00	58835.00	307650.00	
	6.Annual Maintenance Charges	3245.00	69500.00	72745.00	
	7. Computer Exps.	37731.00	10823.00	48554.00	
	8.Bank Commission	9734.36	10317.13	20051.49	
	9.T.A. & D.A. Exps.	64536.00	51736.00	116272.00	
	10.Botnical Gardan Exp	12200.00	0.00	12200.00	
	11.Journal Exp	223197.00	0.00	223197.00	
	12.Sanitation Exps.	1450.00	812785.00	814235.00	
	13.Audit Fee	42160.00	50160.00	92320.00	
	14.Postage	3028.00	0.00	3028.00	
	15.Uniform Exp	18760.00	0.00	18760.00	
	16.Sundry Exps.	1134.00	209211.00	210345.00	
	17.Repair & Xerox Exps.	34877.00	0.00	34877.00	
	18.Career Counsaling & Placement	6688.00	600.00	7288.00	
	19.NCC Exp	1170.00	0.00	1170.00	

20.Website Exp	1182.00	0.00	1182.00	
21.Compitative Exam	13000.00	800.00	13800.00	
22.Repair & Xerox Exps.	0.00	35945.00	35945.00	
23.Affilation Fees	0.00	209300.00	209300.00	
24.Advertisement Exps.	0.00	2884.00	2884.00	
25.Security Expnses	0.00	786931.00	786931.00	
26.Vechle Exp	0.00	14468.00	14468.00	
27.LIC Commtee Exp	0.00	46476.00	46476.00	
28.Professional Fees	0.00	78650.00	78650.00	
29.Disel Exp	0.00	100256.00	100256.00	
				4232363.49
				4903644.49



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Expenditure for infrastructure augmentation (INR in Lakhs) FY-2018-19

Sr. No	Particular	Aided	Un-Aided	Total
	<u>FIXED ASSETS</u>			
1	Furniture & Equipments	162382	420042	582424
	Science Equipments	267302	0.00	267302
2	UGC B.Voc			
	Equipments	1017315	0.00	1017315.00
	Computer	434228	0.00	434228.00
3	UGC CC			
	Equipments	791789	0.00	791789.00
4	Uni. Grant			
	Equipments	150800	0.00	150800.00
				3243858.00



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Expenditure on Academic facilities

FY-2018-19

Sr. No	Particular	Aided	Un-Aided	Total	Actual Expenditure
1	COLLEGE LIBRARY A/C				
	1. Periodicals & Journals	6350.00	0.00	6350.00	6350.00
2	EXTRA CURRICULARS A/C				
	1. College Association	1,612.00	29,577.00	31,189.00	
	2. Debiting Exps.	1,520.00	5,43,499.00	5,45,019.00	
	3. Gymkhana Exps.	2,92,666.00	1,64,760.00	4,57,426.00	
	4. Magazine Exp	1,10,068.00	89,941.00	2,00,009.00	
	5. Gathering Exp	78,750.00	50,992.00	1,29,742.00	13,63,385.00
3	CURRENT LABORATORY EXPS.	115171.00	212724.00	327895.00	3,27,895.00
					16,97,630.00



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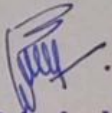
Expenditure on Physical facilities

FY-2018-19

1	RENT, RATES TAXES				
	1. Building Rent paid to Management	46144.00	0.00	46144.00	
	2. Municipal Tax	42305.00	0.00	42305.00	88449.00
2	ORDINARY REPAIRS A/C				
	1. Furniture & Equipment	278627.00	750	279377.00	279377.00
3	MISC. EXPENDITURE A/C				
	1. Advertisement Exps.	4910.00	10830.00	15740.00	
	2. Affiliation Fees	436000.00	0.00	436000.00	
	3. Annual Maintenance Charges	27435.00	0.00	27435.00	
	4. Audit Fee	35080.00	43080.00	78160.00	
	5. Bank Commission	16698.36	10789.51	27487.87	
	6. Botanical Garden Exp	3727.00	0.00	3727.00	
	7. Compitative Exam	2796.00	0.00	2796.00	
	8. Computer Exps.	33408.00	7450.00	40858.00	
	9. Electricity & Gas Exps.	582161.00	0.00	582161.00	
	10. Insurance Exps.	3750.00	0.00	3750.00	
	11. Internet Charges Exps.	38246.00	0.00	38246.00	
	12. Online Process Fee Exps.	224082.00	253936.00	478018.00	
	13. Postage Exps.	740.00	0.00	740.00	
	14. Printing & Stationery Exps.	934887.00	41989.00	976876.00	
	15. Reading Room Exps.	101630.00	75411.00	177041.00	
	16. Sanitation Exps.	3200.00	624600.00	627800.00	
	17. Sundry Exps.	610.00	9703.00	10313.00	
	18. T.A. & D.A. Exps.	124849.00	35137.00	159986.00	
	19. Telephone Exps.	88095.00	32027.00	120122.00	
	20. Webside Exp	23480.00	0.00	23480.00	
	21. Wokshop Exp	5000.00	0.00	5000.00	
	22. Repair & Xerox Exps.	47899.00	2427.00	50326.00	
	23. Consualing	0.00	5320.00	5320.00	

24. Disel Exp	0.00	208948.00	208948.00	
25. Guest	0.00	1000.00	1000.00	
26. Professional Fees	0.00	408000.00	408000.00	
27. Security Expenses	0.00	534240.00	534240.00	
28. Vehicle Exp	0.00	50321.00	50321.00	
29. Website Exp	0.00	5310.00	5310.00	
30. Loan Processing Fee	0.00	3776.00	3776.00	
31. Tea & Refreshment Exp	0.00	100362.00	100362.00	
32. Gst Exp	0.00	128643.30	128643.30	5331983.17
				5699809.17




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Mahatma Gandhi Vidyamandir's

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Best College Award 2017 (S.P. Pune University)

Expenditure for infrastructure augmentation (INR in Lakhs)

FY-2019-20

Sr. No	Particular	Aided	Un-Aided	Total
	<u>FIXED ASSETS</u>			
1	Equipment	2,55,497.00	0.00	255497.00
2	Furniture & Equipments	0.00	23,364.00	23364.00
3	Science Equipments	0.00	2,23,581.00	223581.00
				502442.00



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Expenditure on Academic facilities

FY-2019-20

Sr. No	Particular	Aided	Un-Aided	Total	Actual Expenditure
1	<u>COLLEGE LIBRARY A/C</u>				
	1. Periodicals & Journals	3650.00	0.00	3650.00	3650.00
2	<u>EXTRA CURRICULARS A/C</u>				
	1. College Association	6035.00	25,695.00	31,730.00	
	2. Debating Exps.	3435.00	2,68,716.00	2,72,151.00	
	3. Sports Exps.(Gym Exp)	242222.00	81,646.00	3,23,868.00	
	4. Magazine Exps.	100252.00	84,252.00	1,84,504.00	
	5. Gathering Exps.	48688.00	0.00	48,688.00	8,60,941.00
3	<u>CURRENT LABORATORY EXPS.</u>	206068.50	2,78,360.00	484428.50	484428.50
					1349019.50



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Expenditure on Physical facilities year wise during the last five-year INR in lakhs

FY-2019-20

Sr. No	Particular	Aided	Un-Aided	Total	Actual Expenditure
1	<u>RENT, RATES TAXES</u>				
	1. Building Rent paid to Management	46144.00	0.00	46144.00	
	2. Municipl Tax	20145.00	0.00	20145.00	
					66289.00
2	<u>ORDINARY REPAIRS A/C</u>				
	1. Furniture & Equipment	18385.00	33,791.00	52176.00	52176.00
3	<u>MISC. EXPENDITURE A/C</u>				
	1. Advertisement Exps.	26460.00	0.00	26460.00	
	2. Annual Maintenance Charges	34004.00	0.00	34004.00	
	3. Audit Fee	28000.00	36,000.00	64000.00	
	4. Bank Commission	6598.89	4,904.69	11503.58	
	5. Binding Exps.	9190.00	0.00	9190.00	
	6. Computer Exps.	15789.00	9,470.00	25259.00	
	7. Electricity & Gas Exps.	630860.00	0.00	630860.00	
	8. Insurance Exps.	4004.00	0.00	4004.00	
	9. Internet Charges Exps.	2148.00	0.00	2148.00	
	10. Online Preocess Fee Exps.	191100.00	2,34,900.00	426000.00	
	11. Postage Exps.	2600.00	1,061.00	3661.00	
	12. Printing & Stationery Exps.	829795.00	11,705.00	841500.00	
	13. Reading Room Exps.	88731.00	53,993.00	142724.00	

14. Sanitation Exps.	5400.00	8,19,883.00	825283.00	
15. Sundry Exps.	700.00	31,632.00	32332.00	
16. T.A. & D.A. Exps.	104479.00	28,700.00	133179.00	
17. Telephone Exps.	48038.00	28,501.00	76539.00	
18. NCC Exps.	20220.00	0.00	20220.00	
19. Journals	198023.00	0.00	198023.00	
20. Repair & Xerox Exps.	119925.00	0.00	119925.00	
21. Registraion Fees	15300.00	0.00	15300.00	
22. DG Disel Exps.	2548.00	0.00	2548.00	
23. Tea & Refreshment Exps.	1960.00	1,01,698.00	103658.00	
24. Professional Fees	210.00	830.00	1040.00	
25. Xerox Exp	0.00	2,300.00	2300.00	
26. Vechicals Exps.	0.00	23,629.00	23629.00	
27. Insurance Exp	0.00	20,223.00	20223.00	
28. Guest lecture	0.00	9,500.00	9500.00	
29. Phd Course Exp	0.00	1,56,691.00	156691.00	
30. Botnical Garden Exp.	0.00	5,930.00	5930.00	
31. Interest Panelty	0.00	343.00	343.00	
32. Affiliation fees	0.00	1,15,400.00	115400.00	
33. Disel Exp.	0.00	1,60,947.00	160947.00	
34. Security Charges	0.00	4,51,429.00	451429.00	
35. Uniform Exps.	0.00	27,400.00	27400.00	
36. Competitive Exam. Exps.	0.00	5,358.00	5358.00	4728510.58
				4846975.58



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Expenditure for infrastructure augmentation (INR in Lakhs)

FY-2020-21

Sr. No	Particular	Aided	Un-Aided	Total
	<u>FIXED ASSETS</u>			
1	1. College Fixed Assets	242231.00	0	242231.00
2	2. Computer	0.00	54000.00	54000.00
				296231.00



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Expenditure on Academic facilities

FY-2020-21

Sr. No	Particular	Aided	Un-Aided	Total	Actual Expenditure
1	COLLEGE LIBRARY A/C				
	1. Periodicals & Journals	17320.00	0.00	17320.00	17320.00
2	EXTRA CURRICULARS A/C				
	1. College Association	6742.00	23,413.00	30,155.00	30,155.00
3	CURRENT LABORATORY EXPS.	7980.00	1,85,292.00	193272.00	1,93,272.00
					2,40,747.00




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FY-2020-21					
Sr. No	Particular	Aided	Un-Aided	Total	Actual Expenditure
1	<u>RENT, RATES TAXES</u>				
	1. Building Rent paid to Management	46144.00	0.00	46144.00	
	2. Municipl Tax	20143.00	52,645.00	72788.00	
					118932.00
2	<u>ORDERNY REPAIRS & MAINTANCE</u>	-	42858.00	42858.00	42858.00
3	<u>MISC. EXPENDITURE A/C</u>				
	1. Annual Maintenance Charges	11800.00	12,980.00	24780.00	
	2. Sanitization Exps.	29135.00	0.00	29135.00	
	3. Audit Fee	28000.00	36,000.00	64000.00	
	4. Bank Commission	19199.41	9,348.28	28547.69	
	5. Medical Exps.	2400.00	0.00	2400.00	
	6. Computer Exps.	1650.00	0.00	1650.00	
		435710.0		435710.0	
	7. Electricity & Gas Exps.	0	0.00	0	
	8. Insurance Exps.	3950.00	0.00	3950.00	
	9. Compitive Exam Exps.	3000.00	0.00	3000.00	
		196300.0		438600.0	
	10. Online Preocess Fee Exps.	0	2,42,300.00	0	
	11. Postage Exps.	1501.00	0.00	1501.00	
	12. Printing & Stationery Exps.	86326.00	61,694.00	148020.0	
				0	
	13. Reading Room Exps.	86870.00	22,215.00	109085.0	
				0	
	14. Sanitation Exps.	1600.00	13,132.00	14732.00	
	15. Sundry Exps.	1140.00	0.00	1140.00	

16.T.A. & D.A. Exps.	59752.00	33,960.00	93712.00	
			101163.0	
17.Telephone Exps.	66951.00	34,212.00	0	
18.Website Exps.	10390.00	0.00	10390.00	
	257633.0		257633.0	
19.Journals	0	0.00	0	
	138000.0		151774.0	
20.Repair & Xerox Exps.	0	13,774.00	0	
21.Zoom A/c Subcription	21963.00	0.00	21963.00	
22.DG Disel Exps.	2600.00	0.00	2600.00	
23.Tea & Refreshment Exps.	6328.00	21,204.00	27532.00	
24.Professional Fees	1520.00	19,500.00	21020.00	
			651100.0	
25.Affiliation fees	0.00	6,51,100.00	0	
			103558.0	
26. Disel Exp.	0.00	1,03,558.00	0	
	0.00	14,000.00	14000.00	
27. Internet Exps.	0.00	5,725.00	5725.00	2768420.69
28. Botnical Garden Exp.	0.00			2930210.69



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Expenditure for infrastructure augmentation (INR in Lakhs)

FY-2021-22

Sr. No	Particular	Aided	Un-Aided	Total
	<u>FIXED ASSETS</u>			
1	1.Computer	9,24,878.00	0.00	924878.00
2	2.Equipment	1,47,287.00	0.00	147287.00
3	3.Science Equipment	0.00	62374.00	62374.00
4	4.Furniture & Fixture	0.00	16300.00	16300.00
				11,50,839.00




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Expenditure on Academic facilities

FY-2021-22

Sr. No	Particular	Aided	Un-Aided	Total	Actual Expenditure
1	COLLEGE LIBRARY A/C				
	1. Periodicals & Journals	16370.00	0.00	16370.00	16370.00
	EXTRA CURRICULARS A/C				
	1. College Association	34175.00	43069.00	77244.00	
	2. Gymkhana Expnses	113877.00	12500.00	126377.00	
	3. Magazine Expnses	66640.00	0.00	66640.00	
	4. SWF MGV	36280.00	0.00	36280.00	306541.00
3	CURRENT LABORATORY EXPS.	286327.00	3,08,379.00	594706.00	594706.00
					917617.00



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FY-2021-22

Sr. No	Particular	Aided	Un-Aided	Total	Actual Expenditure
1	<u>RENT, RATES TAXES</u>				
	1. Building Rent paid to Management	46144.00	0	46144.00	
	2. Municipal Tax	184996.00	0	184996.00	
					231140.00
2	<u>ORDINARY REPAIRS</u>	151195.00	142515	293710.00	293710.00
3	<u>MISC. EXPENDITURE A/C</u>			0.00	
	1. Annual Maintance Charges	26280.00	0.00	26280.00	
	2. ARC Project Rem. Expenses	3000.00	0.00	3000.00	
	3. Audit Fees	28000.00	0.00	28000.00	
	4. Bank Commission	3449.05	44,408.55	47857.60	
	5. Book Binding	7676.00	0.00	7676.00	
	6. Botanical Garden Exp.	6240.00	3,000.00	9240.00	
	7. Building Insurance	341405.00	0.00	341405.00	
	8. Computer Expenses	25606.00	0.00	25606.00	
	9. Cost of Journal	272204.00	0.00	272204.00	
	10.DG Disel Expenses	4407.00	0.00	4407.00	
	11.Electrical Expenses	155033.00	0.00	155033.00	
	12.Electricity Expneses	425177.00	0.00	425177.00	
	13.Insurance Expenses	4396.00	16,134.00	20530.00	
	14.News Paper & Magzine Expenses	132492.00	36,811.00	169303.00	
	15.Postage Expenses	41.00	112.00	153.00	
	16.Printing & Stationary Expenses	500093.00	2,18,701.00	718794.00	
	17.Professional Fees	145407.00	0.00	145407.00	

18. Sanitation Charges	5200.00	7,32,981.00	738181.00	
19. Sanitization Expenses	1217.00	979.00	2196.00	
20. Seminar Expenses	267082.00	0.00	267082.00	
21. Sundry Expenses	2984.00	3,153.00	6137.00	
22. TADA Expenses	153919.00	20,430.00	174349.00	
23. Tea & Refreshment Expenses	56212.00	54,766.00	110978.00	
24. Telephone & Mobile Expenses	5307.00	47,614.00	52921.00	
25. Zoom A/C Subcription	48970.00	0.00	48970.00	
26. Advertisement Exp.	0.00	6,720.00	6720.00	
27. Bank Loan Processing Fee	0.00	6,000.00	6000.00	
28. Competitive Exam. Exps.	0.00	4,500.00	4500.00	
29. Disel Exps.	0.00	1,24,645.00	124645.00	
30. Gymkhana Expenses	0.00	1,36,535.00	136535.00	
31. Internet & Whify Exps.	0.00	7,776.00	7776.00	
32. LIC Committee	0.00	29,000.00	29000.00	
33. Security Charges	0.00	4,05,355.00	405355.00	4521417.60
				5046267.60



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Expenditure for infrastructure augmentation (INR in Lakhs)
01.04.2022 to 31.08.2022

Sr. No	Particular	Aided	Un-Aided	Total
	<u>FIXED ASSETS</u>			
1	1.CCTV Camera	55130.00	0.00	55130.00
2	2.Computer A/c	1031681.00	0.00	1031681.00
3	3.Furniture & Equipment's	609434.00	0.00	609434.00
4	4.Software A/c	13688.00	0.00	13688.00
5	5.Student Bench	1517775.00	0.00	1517775.00
6	6.Xerox Machine	348218.00	0.00	348218.00
7	7.College Building Construction	0.00	3270708.00	3270708.00
				6846634.00



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Expenditure on Academic facilities year wise during the last five-year INR in lakhs

01.04.2022 to 31.08.2022

Sr. No	Particular	Aided	Un-Aided	Total	Actual Expenditure
1	<u>COLLEGE LIBRARY</u>				
	1.Periodicals & Journals	0.00		0.00	0.00
2	<u>EXTRA CURRICULARS A/C</u>				
	1.College Association	31268.00	0.00	31268.00	
	2.Gymkhana Exp.		0.00	0.00	
	3.Culature Exp	27548.00	0.00	27548.00	
	4.Debiting Exps.	287205.00	220132	507337.00	566153.00
		346021.00			
3	<u>CURRENT LABORATORY EXPS.</u>	73698.00	212049.00	285747.00	285747.00
					851900.00



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01.04.2022 to 31.08.2022

Sr. No	Particular	Aided	Un-Aided	Total	Actual Expenditure
1	RENT, RATES TAXES				
	1. Municipal Tax	20143.00		20143.00	20143.00
2	ORDINARY REPAIRS				
	1. Repair & Maintance	131169.00	0.00	131169.00	131169.00
3	MISC. EXPENSES				
	1. Bank Commission	7440.41	14453.65	21894.06	
	2. Botanical Garden Exps.	22135.00	12754.00	34889.00	
	3. Electricity & Gas Exps.	291434.00		291434.00	
	4. Diesel Exps.		31517.00	31517.00	
	5. Insurance Premium	4396.00		4396.00	
	6. Internet & Whify Exps.	831900.00		831900.00	
	7. Postage Exp.	9941.00		9941.00	
	8. Printing & Stationary Exp.	323285.00	162583.00	485868.00	
	9. Reading Room.	3994.00	7823.00	11817.00	
	10. Sanitation Charges		15651.00	15651.00	
	11. DG Diesel	10096.00		10096.00	
	12. Sundry Expenses		18520.00	18520.00	
	13. TADA Exp.		7323.00	7323.00	
	14. Tea & Refreshment Exp		31003.00	31003.00	
	15. Telephone & Mobile Exp.		21087.00	21087.00	
	16. Computer Exp.	0	1400.00	1400.00	
	17. LIC Committee		54720.00	54720.00	
	18. Visiting Faculty Exp.		23000.00	23000.00	
		1504621.41	401834.65		1906456.06
					2057768.06



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Panchavati, Nashik - 422 003 (M.S.) INDIA Phone : 0253 - 2512924, 2628233, 2628234

MAHATMA GANDHI VIDYAMANDIR'S

L. V. H ARTS, SCIENCE & COMMERCE COLLEGE,

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SENIOR GRANTED UNIT

Mail Address- lvhcollege@gmail.com.

AFFILIATED TO UNIVERSITY OF PUNE

Index No. – PU/NS/ASC/018(1971)

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AUDIT STATEMENT

F.Y.: -2017-18

M.G.VIDYAMANDIR'S
L. V. H. ARTS, SCIENCE AND COMMERCE COLLEGE,
PANCHAVATI DIST- NASHIK
STATEMENT SHOWING THE RECEIPTS AND PAYMENTS FOR THE PERIOD OF
[01/04/2017 TO 31/03/2018]

(SR. GRANTED UNIT)

RECEIPTS				PAYMENTS			
SR.NO	PARTICULARS	AMOUNT	AMOUNT	SR.NO	PARTICULARS	AMOUNT	AMOUNT
1	OPENING BALANCE			1	SALARY EXPENDITURE A/C		
	Cash In Hand		0.00		A) BASIC PAY		
	Cash at Bank				1. Teaching Staff	21737337.00	
	1 Dena Bank- Non Salary (10156)	-376701.80			2. Non Teaching Staff	2153390.00	
	2 Dena Bank Other Expd.(10168)	9386.11			3. Class IV	3932230.00	27822957.00
	3 Bank of Maharashtra-Exam (18981)	518513.00			B) GRADE PAY		
	4 Bank of Maharashtra- Salary (2216)	961926.10			1. Teaching Staff	4197864.00	
	5 Bank of Maharashtra- P.F. A/C (1418)	14655.00	1127778.41		2. Non Teaching Staff	563400.00	
					3. Class IV	803050.00	5564314.00
2	STATE GOVT. GRANTS A/C				C) DEARNESS ALLOWNCESS		
	1. Salary Grant	87201082.00			1. Teaching Staff	35496548.00	
	2. Non-Salary Grant	1050000.00			2. Non Teaching Staff	3782645.00	
	3. Medical Reimbursement Grant	146230.00	88397312.00		3. Class IV	6601176.00	45880369.00
3	UGC GRANTS A/C				D) HOUSE RENT ALLOWNCESS		
	1. UGC B. Voc Grant	3275151.00			1. Teaching Staff	5188350.00	
	2. Major Research Project	83069.00			2. Clerical Staff	543358.00	
	3. Minor Research Project	217500.00	3575720.00		3. Class IV	947056.00	5678764.00
4	UNIVERSITY GRANTS				E) TRAVALLING ALLOWNCESS		
	1. Univ. Exam. Grant	1692772.00			1. Teaching Staff	562708.00	
	2. Seminar Grant (QIP)	465407.00			2. Non Teaching Staff	79842.00	
	3. Vidyarthin Aryogya Probbadhan	3500.00			3. Class IV	155042.00	797592.00
	4. Retail Management Workshop	5000.00			F) OTHER ALLOWANCES		
	5. Sepecial Guidiline Grant	9000.00			1. Typing / Cashier Allowance	0.00	
	6. Compititive Exam Workshop	14000.00			2. Principal Allowance (HRA)	40800.00	40800.00
	7. Woomen Improoment Worshop	5000.00			G) C. L. A.		
	8. Avishkar Grant	50000.00			1. Teaching Staff	97181.00	
	9. Net Set Workshop Grant	10000.00			2. Non Teaching Staff	27120.00	
	10. Reaserch Methodlogy Workshop	5000.00			3. Class IV	37100.00	161401.00
	11. MHRD (All India Survey)	5000.00			H) Medical Reimbursement Exps.		146230.00
	12. Personality Development Grant	10000.00					
	13. Earn & Learn Grant	179946.00					
	14. Gymkhana Grant	15000.00					
	15. Univ. Nirbhay Kanya Abhiyan Grant	14600.00	2484225.00				
	Balance C/F.Rs.		95585035.41		Balance C/F.Rs.		87092427.00



SR.NO	PARTICULARS	AMOUNT	AMOUNT	SR.NO	PARTICULARS	AMOUNT	AMOUNT
	Balance B/F. Rs.		95585035.41		Balance B/F. Rs.		87092427.00
5	UNIVERSITY OF ADVANCE GRANTS			2	Tution Fees Against Non Salary Grant		1050000.00
	1. Solar Fund Grant		250000.00				
6	UGC SPORT EQUIPMENT GRANT A/C		5270.00	3	RENT, RATES & TAXES		
					1. Building Rent paid to Management	46144.00	
					2. Municipl Tax	52988.00	99132.00
7	OTHER GRANTS			4	COLLEGE LIBRARY A/C		
	1. NCC GRANT	1170.00			1. Periodicals & Journals	6266.00	6266.00
	2. Govt. Grant Exam Remuneration	14400.00					
	3. Other Grants	13005.00		5	ORDINARY REPAIRS A/C		
	3. Compitutive Exam. Grant	20000.00	48575.00		1. Furniture & Equipment	120555.00	120555.00
8	FEES AND FINES			6	CURRENT LAB EXP		190620.00
	1. Tution Fees	981860.00					
	2. Admission Fees	29700.00		7	MISC. EXPENDITURE A/C		
	3. Library Fees	152420.00			1. Telephone Exps.	82820.00	
	4. Laboratory Fees	249575.00			2. Electricity & Gas Exps.	529990.00	
	5. T.C. Fees	2800.00	1416355.00		3. Reading Room Exps.	85426.00	
					4. Binding Charges	889.00	
9	OTHER FEES FROM STUDENTS A/C				5. Printing & Stationery Exps.	248815.00	
	1. Gymkhana Fees	147420.00			6. Annual Maintenance Charges	3245.00	
	2. Extra C.A	1618005.00			7. Computer Exps.	37731.00	ICT Exp
	3. Bonafied Fees	0.00			8. Bank Commission	9734.36	
	4. Breakage	0.00			9. T.A. & D.A. Exps.	64536.00	
	5. Project Fees	1900.00			10. Botnical Garden	12200.00	
	6. Other Fees	1560.00	1768885.00		11. Journals Exps.	223197.00	
10	ANY OTHER MISC.FEES				12. Sanitation Exps.	1450.00	
	1. Students Aid Fund	15380.00			13. Audit Fee	42160.00	
	2. Soft Skill Fee	87790.00			14. Postage Exps.	3028.00	
	3. Online Processing Fee	40320.00			15. Uniform to Class IV	18760.00	
	4. Credit System Fee	3400.00			16. Sundry Exps.	1134.00	
	5. Fine	900.00			17. Xerox Exps.	34877.00	
	6. Cost of Lost Books Recoverd	11573.00			18. Carrear, Counselling & Placement	6688.00	
	7. Internet Fees	18700.00			19. NCC Expenses	1170.00	
	8. Cost of Blank Forms	80670.00			20. Website Exps.	1182.00	
	9. Scrap paper	44756.00			21. Compitative Exam. Exps.	13000.00	1422032.36
	10. Cost of Journals	235450.00	538939.00	8	CAPITAL FUND		
					1. University Project Grant Exps.	50000.00	50000.00
	Balance C/F.Rs.		99613059.41		Balance C/F.Rs.		90031032.36





SR.NO	PARTICULARS	AMOUNT	AMOUNT	SR.NO	PARTICULARS	AMOUNT	AMOUNT
	Balance B/F. Rs.		120195211.41		Balance B/F. Rs.		97549786.36
16	SALARY DEDUCTIONS			14	OTHER RECEIVABLE		
	1. Prov.Fund Employees Contrib.	3294400.00			1. Medical Remibusement	23323.00	
	2. Prof. Tax	227450.00			2. Prepaid Annual Maintanance	15635.00	
	3. D. C. P. S.	1771408.00			3. Prepaid Website Exp	2476.00	41434.00
	4. Provident Fund Loan	2540000.00					
	5. Provident Fund (Retired Employee)	2911417.00		15	UNIVERSITY OF PUNE A/C CONTRA		
	6. Income Tax	9539300.00			1. University Exam. Fee	3301090.00	
	7. Life Insurance Company	2062427.00			2. Eligibilty Fees	199540.00	
	8. H. D. F. C.	136482.00			3. Term End Exam. Exp	316593.00	
	9. L.V.H. Staff Society	2170108.00			4. University Exam Exp.	2240094.00	
	10. M.S.G Staff Society	2004003.00			5. Aswamedh fees	38100.00	
	11. Vyankatesh Co.op Bank Loan	532900.00			6. Corpus Fund	7620.00	
	12. Group Insurance	49920.00			7. Students Welfare Fund	38100.00	
	13. Other Deduction	1126136.00	28365951.00		8. Desaster Management	19050.00	
					9. Development Fund Fee	47625.00	
17	CURRENT LIABILITIES				10. Student Insurance	19050.00	
	1. Eeectricity Charges payable	68790.00			11. Computer fee	9525.00	
	2. Telephone charges Payable	5671.00			12. Gymkhana Fee (University Share)	38100.00	
	3. Medical Refreshment Grant	49769.00	124230.00		13. Medical Checkup	31575.00	
					14. Eligibility Remmuneration Exp.	92640.00	
18	SUNDRY DEBTORSE		3010520.75		15 N. S. S. Fee	19050.00	
					16. Pro Rata Fees	16677.00	
					17. S.W.F. (MGV)	37260.00	
					18 Enviornment Exp	69509.00	
					19. Revaluation Fees	89340.00	6630538.00
				16	EXTRA CURRICULARS A/C		
					1. College Association	24132.00	
					2. Debiting Exps.	2714.00	
					3. Gyamkhana Exps.	174869.00	
					4. Magazine Exps.	100760.00	
					5. Gathering Exps.	66555.00	369030.00
				17	SUNDRY CREDITORS		
							8338435.75
				18	SCHOLARSHIP & PRIZES A/C		
					1. EBC Grant	0.00	
					2. GOI Scholarship	2138530.00	2138530.00
	Balance B/F. Rs.		151695913.16		Balance B/F. Rs.		115067754.11



SR.NO.	PARTICULARS	AMOUNT	AMOUNT	SR.NO.	PARTICULARS	AMOUNT	AMOUNT
	Balance B/F. Rs.		120195211.41		Balance B/F. Rs.		97549786.36
16	SALARY DEDUCTIONS			14	OTHER RECEVABLE		
	1. Prov. Fund Employees Contrib	3294400.00			1. Medical Rembursement	23323.00	
	2. Prof. Tax	227450.00			2. Prepaid Annual Maintanance	15635.00	
	3. D. C. P. S.	1771408.00			3. Prepaid Website Exp	2475.00	41434.00
	4. Provident Fund Loan	2540000.00		15	UNIVERSITY OF PUNE A/C CONTRA		
	5. Provident Fund (Retired Employee)	2911417.00			1. University Exam. Fee	3301090.00	
	6. Income Tax	9539300.00			2. Eligibilty Fees	199540.00	
	7. Life Insurance Company	2062427.00			3. Term End Exam Exp	316593.00	
	8. H. D. F. C.	136482.00			4. University Exam Exp	2240094.00	
	9. L. V. H. Staff Society	2170108.00			5. Aswamedh fees	38100.00	
	10. M. S. G. Staff Society	2004003.00			6. Corpus Fund	7620.00	
	11. Vyankatesh Co.op.Bank Loan	532900.00			7. Students Welfare Fund	38100.00	
	12. Group Insurance	49920.00			8. Desaster Management	19050.00	
	13. Other Deduction	1126136.00	28365951.00		9. Development Fund Fee	47625.00	
17	CURRENT LIABILITIES				10. Student Insurance	19050.00	
	1. Electricity Charges payable	68790.00			11. Computer fee	9525.00	
	2. Telephone charges Payable	5671.00			12. Gymkhana Fee (University Share)	38100.00	
	3. Medical Refreshment Grant	49769.00	124230.00		13. Medical Checkup	31575.00	
18	SUNDRY DEBTORSE		3010520.75		14. Eligibility Remmuneration Exp.	92640.00	
					15. N. S. S. Fee	19050.00	
					16. Pro Rata Fees	16677.00	
					17. S. W. F. (MGV)	37260.00	
					18. Enviornment Exp	69509.00	
					19. Revalution Fees	89340.00	6630538.00
				16	EXTRA CURRICULARS A/C		
					1. College Association	24132.00	
					2. Debiting Exps.	2714.00	
					3. Gyamkhana Exps	174869.00	
					4. Magazine Exps.	100760.00	
					5. Gathering Exps.	66555.00	369030.00
				17	SUNDRY CREDITORS		8338435.75
				18	SCHOLARSHIP & PRIZES A/C		
					1. EBC Grant	0.00	
					2. GOI Scholarship	2138530.00	2138530.00
	Balance B/F. Rs.		151695913.16		Balance B/F. Rs.		115067754.11



SR.NO.	PARTICULARS	AMOUNT	AMOUNT	SR.NO.	PARTICULARS	AMOUNT	AMOUNT
	Balance B/F. Rs.		151695913.16		Balance B/F. Rs.		115067754.11
				19	LOANS AND ADVANCES A/C		
					1. As per C Statement	830058.00	
					2. T. D. S.	189494.00	
					3. L.V.H. Non Grant Unit	4138530.00	
					4. Library Deposit	200.00	5158282.00
				20	SALARY DEDUCTIONS		
					1. Prov. Fund Employees Contrib.	3290900.00	
					2. Prof. Tax	227150.00	
					3. D. C. P. S.	1771408.00	
					4. Provident Fund Loan	2540000.00	
					5. Provident Fund (Retired Employee)	2911417.00	
					6. Income Tax	9539300.00	
					7. Life Insurance Company	2062427.00	
					8. H. D. F. C.	136482.00	
					9. L.V.H. Staff Society	2170108.00	
					10. M.S.G Staff Society	2004003.00	
					11. Vyankatesh Co.op.Bank Loan	532900.00	
					12. Group Insurance	49920.00	
					13. Other Deduction	1126136.00	28362151.00
				21	CLOSING BALANCE		
					Cash In Hand	14430.00	✓ 14430.00
					Cash at Bank		
					1. Dena Bank- Non Salary (10156)	293747.35	✓
					2. Dena Bank Other Expd.(10168)	520297.60	✓
					3. Bank of Maha. Exam A/C No. (18981)	1064902.00	✓
					4. Bank of Maharashtra- Salary (2216)	1168438.10	✓
					5. Bank of Maharashtra- P.F.A/C (1418)	18168.00	✓
					6. Nashik Jilha Mahila Bank A/C-(218)	27743.00	✓ 3093296.05
	GRAND TOTAL RS.		151695913.16		GRAND TOTAL RS.		151695913.16

* Verified & found to be correct

Place : Nashik
Date : 25/07/2018



For M/s. Mukund Kokil and Company

Mukund G. Kokil (Prop.)
M. No. 030396

(Dr.B. S. Jagdale)
Principal
Loknete Vyankatrao Hiray
Arts, Science & Commerce College
Panchavati, Nashik.

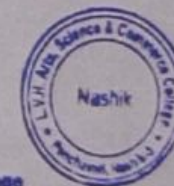


SR. GRANT UNIT

* Verified & found to be correct



(Dr. B. S. Jagdale)
Principal
Lokneth Vyankatrao Hiray
Arts, Science & Commerce College
Panchavati, Nashik.



Mahatma Gandhi Vidamandir's
L.V.H. ARTS, SCIENCE & COMMERCE COLLEGE, PANCHVATI NASHIK
BALANCE SHEET FOR THE PERIOD 01.04.2017 TO 31.03.2018

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
1. COLLEGE FUND			1. FIXED ASSETS		
1) Depreciation Fund		1879305.00 ✓	a) College Fixed Assets	5463595.00 ✓	
			b) UGC Grants	8195028.00 ✓	
2. UGC GRANTS (OTHER)			c) University Grants	1467703.00 ✓	15126326.00 ✓
1) UGC Additional Equipment	4307492.00 ✓				
2) UGC Fund	3651314.00 ✓		2. INVESTMENTS		
3) UGC Development Grant	660000.00 ✓		1) Other Investments	409314.00 ✓	409314.00 ✓
4) UGC Sports Equipment	405270.00 ✓				
5) UGC Merged Scheme	2593657.00 ✓		3. LOAN & ADVANCE		
6) UGC Development Grant XII Plan	640000.00 ✓	12257733.00 ✓	1) As per C. Statement	192674.00 ✓	
			2) Prepaid Annual Maintenance	15635.00 ✓	
3. UNIVERSITY GRANT			3) Prepaid Website Expenses	2476.00 ✓	210785.00 ✓
1) Equipment Grant	59914.00 ✓				
2) BCUD Project Grant	295582.00 ✓		4. SUNDRY DEBTORS		
3) Sport Equipment Grant	146062.00 ✓		Op. Balance	6713685.43	
4) Quality Improvement	60000.00 ✓		Less during the year	-2795630.75	3918054.68 ✓
5) Solar Equipment Grant	250000.00 ✓	811558.00 ✓			
4. RESERVE & SURPLUS			5. CLOSING BALANCES		
1) SWF (Against Lab. & Lib. Deposit)		506250.00 ✓	Cash in hand		14430.00
			1) Dena Bank Non Salary A/C No. 10156	293747.35	
5. M.G. Vidyamandir (HO)		3379285.45 ✓	2) Dena Bank Other Expd. A/C No. 10168	520297.60	
6. LOAN & ADVANCE			3) Bank of Maharashtra Salary A/C No. 2216	1168438.10	
1) LVH College Sr. (Non Grant Unit)	78129.00 ✓		4) Bank of Maharashtra P. F. A/C No. 1418	18168.00	
2) LVH Jr. College	172820.00 ✓		5) Bank of Maharashtra Exam A/C No. 18981	1064902.00	
3) LVH Jr. College (Non Grant)	5760.00 ✓		6) Nashik Jilha Mahilha Vikas Sahkhari Bank	27743.00	3093296.05
4) LVH College MCVC	300000.00 ✓	556709.00 ✓			
Balance C/F Rs.		19390840.45	Balance C/F Rs.		22772205.73



LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Balance B/F. Rs.		19390840.45	Balance B/F. Rs.		22772205.73
7. CURRENT LIABILITIES					
1) Sundry Creditor	1023591.00 ✓				
2) Professional Tax	300.00 ✓				
3) Provident Fund	3500.00 ✓				
4) Electricity Charges payable	68790.00 ✓				
5) Telephone charges Payable	5671.00 ✓	1101852.00			
8. DEPOSITS					
1) Laboratory Deposit	135155.00 ✓				
2) Library Deposit	1156295.00 ✓	1291450.00			
9. INCOME & EXPENDITURE A/C					
1) Opening Balance	-1440437.36				
2) Add Surplus During the Year	2428500.64	988063.28 ✓			
Total Rs.		22772205.73	Total Rs.		22772205.73

Place : Nashik
Date: 25.07.2018



Verified and found to be Correct

For M/s. Mukund Kokil and Company
[Signature]
Mukund G. Kokil (Prop.)
M. No. 030396

[Signature]
(Dr. B. S. Jagdale)
Principal
Loknete Vyankatrao Hiray
Arts, Science & Commerce College
Panchavati, Nashik.



Mahatma Gandhi Vidyamandir's
L. V. H. Arts, Science & Commerce College, Panchavati, Dist. Nashik.

Fixed Assets Schedule
As on 31 March 2018

Sr. No.	Particulars	Op. Balance	Addition upto 30th Sep	Addition After 30th Sep	Total	Depreciation	Rate %	Written Down Value
College								
1	Building & Classrooms	391,565.00	214,890.00		606,455.00	60,646.00	10%	545,809.00
2	Computers	28,473.00			28,473.00	11,389.00	40%	17,084.00
3	EPBX Telephone	16,747.00			16,747.00	2,512.00	15%	14,235.00
4	Furniture & Equipments	3,233,965.00			3,233,965.00	323,396.00	10%	2,910,569.00
5	Library Books	1,241,446.00	500.00	184,171.00	1,426,117.00	200,105.00	15%	1,226,012.00
6	Software	6,788.00		22,477.00	29,265.00	7,210.00	40%	22,055.00
7	CCTV Camera	381,120.00		29,688.00	410,808.00	59,395.00	15%	351,413.00
8	Xerox Machine	185,000.00			185,000.00	27,750.00	15%	157,250.00
9	Equipment	63,655.00		165,866.00	229,521.00	21,988.00	15%	207,533.00
10	Biometric Machine		13,688.00		13,688.00	2,053.00	15%	11,635.00
Total Rs. (A)		5,548,759.00	229,078.00	402,202.00	6,180,039.00	716,444.00		5,463,595.00
UGC Development Grant								
1	Bio Matrix Machine	2,844.00			2,844.00	427.00	15%	2,417.00
2	Extension of Building	229,662.00			229,662.00	22,966.00	10%	206,696.00
3	General Development - Aquaguard	6,622.00			6,622.00	993.00	15%	5,629.00
4	General Development - UG Books	54,905.00			54,905.00	8,236.00	15%	46,669.00
5	General Development - UG Equipment	58,363.00			58,363.00	8,754.00	15%	49,609.00
6	Educational Innovation-Software	570.00			570.00	228.00	40%	342.00
7	Exam Reform Xerox Machine	23,705.00			23,705.00	3,556.00	15%	20,149.00
8	Improvement facilities (Electrical Materials)	9,951.00			9,951.00	1,493.00	15%	8,458.00
9	UGC Library Books & Journals	38,615.00	155,821.00		194,436.00	29,165.00	15%	165,271.00
10	UGC IQAC Equipment	46,406.00			46,406.00	6,961.00	15%	39,445.00
11	UGC Renewation - Chemistry Building	1,331,842.00			1,331,842.00	133,184.00	10%	1,198,658.00
Total Rs. (B)		1,803,485.00	155,821.00		1,959,306.00	215,963.00		1,743,343.00
UGC Development (12th Plan)								
1	Books	213,721.00			213,721.00	32,058.00	15%	181,663.00
2	Equipments	222,842.00			222,842.00	33,426.00	15%	189,416.00
3	UGC Gandhian Equipments	3,765.00			3,765.00	565.00	15%	3,200.00
4	UGC Gandhian Library Books	19,005.00		21,213.00	40,218.00	4,442.00	15%	35,776.00
Total Rs. (C)		459,333.00		21,213.00	480,546.00	70,491.00		410,055.00

F-Reg. No.
135808W

Page No-2								
Sr. No.	Particulars		Addition upto 30th Sep	Addition After 30th Sep	Total	Depreciation	Rate %	Written Down Value
	UGC Merged Scheme							
		127,099.00			127,099.00	19,065.00	15%	108,034.00
1	Books (Coaching Classes)	127,099.00			145,546.00	21,832.00	15%	123,714.00
2	Equipment (SC, ST, OBC)	145,543.00			79,571.00	11,936.00	15%	67,635.00
3	Merged Scheme Books	79,571.00			14,012.00	2,102.00	15%	11,910.00
4	Merged Scheme Equipment	14,012.00			49,624.00	7,444.00	15%	42,180.00
5	Merged Scheme Equipment (PG)	49,624.00			62,925.00	9,439.00	15%	53,486.00
6	Network Research Equipment	62,925.00			119,761.00	17,964.00	15%	101,797.00
7	Remidial Coaching Class Books	119,761.00			97,798.00	14,670.00	15%	83,128.00
8	Remidial Coaching Class Equipment	97,798.00			211,849.00	43,140.00	40%	168,709.00
9	Computer (Certificate Course)	3,849.00		208,000.00	217,121.00	32,568.00	15%	184,553.00
10	Sport Equipments	217,121.00						
	Total Rs. (D)	917,306.00		208,000.00	1,125,306.00	180,160.00		945,146.00
	UGC Additional Grant							
1	Equipments	2,327,836.00			2,327,836.00	349,175.00	15%	1,978,661.00
	Total Rs. (E)	2,327,836.00			2,327,836.00	349,175.00		1,978,661.00
	UGC XII Plan Fixed Assets							
1	Soft Skill Development Lib Books		80,524.00		80,524.00	12,079.00	15%	68,445.00
2	Event Management Lib Books		125,050.00		125,050.00	18,758.00	15%	106,292.00
	Total Rs. (F)		205,574.00		205,574.00	30,837.00		174,737.00
	UGC B.Voc.							
1	Equipment	1,298,763.00	2,092,444.00		3,391,207.00	508,681.00	15%	2,882,526.00
2	Lib. Books	71,247.00			71,247.00	10,687.00	15%	60,560.00
	Total Rs. (G)	1,370,010.00	2,092,444.00		3,462,454.00	519,368.00		2,943,086.00
	Total Rs.(B TO G)	6,877,970.00	2,453,839.00	229,213.00	9,561,022.00	1,365,994.00		8,195,028.00
	University Grant (Quality Improvement)							
1	CCTV Camera	129,679.00			129,679.00	19,452.00	15%	110,227.00
2	Equipment	470,866.00			470,866.00	70,630.00	15%	400,236.00
3	Furniture	341,378.00			341,378.00	34,138.00	10%	307,240.00
4	Solar System (WIP)			650,000.00	650,000.00		10%	650,000.00
	Total Rs. (H)	941,923.00		650,000.00	1,591,923.00	124,220.00		1,467,703.00
	Total Rs.(A TO G)	13,368,652.00	2,682,917.00	1,281,415.00	17,332,984.00	2,206,658.00		15,126,326.00

* Verified & found to be correct

Place : Nashik
Date : 25.07.2018



For M/s. Mukund Kokil and Company
Mukund G. Kokil (Prop.)
M. No. 030396

(Dr. B. S. Jagdale)
Principal
Loknete Vyankatrao Hiray
Arts, Science & Commerce College
Panchavati, Nashik.



M.G. VIDYAMANDIR'S
L. V. H. ARTS, SCIENCE & COMMERCE COLLEGE, PANCHAVATI (NASHIK)
BANK RECONCILIATION STATEMENT FOR THE YEAR 2017-2018

PARTICULAR	SALARY A/C NO. 2216	NON-SALARY A/C NO. 10156	OTHER EXPT A/C NO. 10168	MAHARASHTRA P.F. A/C NO. 1418	MAHARASHTRA Exam. A/C NO. 18981	Nashik Jilha Mahila Bank A/C No. 218
OPENING BALANCE AS ON 01.04.2017	961926.10	-376701.80	9386.11	14655.00	518513.00	0.00
AS PER CASH BOOK						
Add:- Amount deposited in Bank during the period 1.4.2017 to 31.3.2018	83120233.00	3810009.00	8680164.00	5455343.00	7627750.00	781000.00
Less:- Amount withdrawal from Bank during the period 1.4.2017 to 31.3.2018	84082159.10	3433307.20	8689550.11	5469998.00	8146263.00	781000.00
	82913721.00	3139559.85	8169252.51	5451830.00	7081361.00	753257.00
Bank Balance / overdraft Rs.	1168438.10	293747.35	520297.60	18168.00	1064902.00	27743.00
AS PER BANK PASS BOOK						
Balance as on 31.3.2018	1,168,438.10	653,534.35	531,085.60	18168.00	1064902.00	27743.00
Add:- Cheque / demand draft deposited in the Bank but not presented 31.3.2018	0.00	0.00	0.00	0.00	0.00	0.00
	1,168,438.10	653,534.35	531,085.60	18168.00	1064902.00	27743.00
Less:- Cheque sent but not presented upto 31.3.2018	0.00	359787.00	10788.00	0.00	0.00	0.00
Bank Balance/ overdraft Rs.	1,168,438.10	293,747.35	520,297.60	18168.00	1064902.00	27743.00

Place : Nashik
Date : 25.07.2018



For M/s. Mukund Kokil and Company

(Signature)
Mukund G. Kokil (Prop.)
M. No. 030396

(Dr.B. S. Jagdale)
Principal
Loknete Vyankatrao Hiray
Arts, Science & Commerce College
Panchavati, Nashik.



MAHATMA GANDHI VIDYAMANDIR'S

L. V. H. ARTS, SCIENCE & COMMERCE COLLEGE

PANCHVATI NASHIK

E-Mail ID:- lvhcollege@gmail.com

SENIOR NON-GRANTED UNIT

AUDITED STATEMENT

F.Y. 2017-18

M.G.VIDYAMANDIR'S
L. V. H. ARTS, SCIENCE AND COMMERCE COLLEGE,
PANCHAVATI DIST- NASHIK
STATEMENT SHOWING THE RECEIPTS AND PAYMENTS FOR THE PERIOD OF
[01/04/2017 TO 31/03/2018]
For the Year Ending 31 March 2018
(SR. NON GRANTED UNIT)

SR.NO	RECEIPTS	AMOUNT	AMOUNT	SR.NO	PAYMENTS	AMOUNT	AMOUNT
1	OPENING BALANCE			1	OPENING BALANCE		
	Cash in Hand		0.00		1. Vyakatesh Co op Bank loan A/c	400547.00	
	Cash at Bank				2. Nashik Jilha MVS Bank Loan A/C	900370.00	
	1 Dena Bank- Non Grant (10439)	742834.78			3. LMC Vyakatesh Co op Bank loan A/c	1661507.00	2962424.00
	2. Nashik Jilha MVS Bank Seving 5020	555.00	743389.78				
2	FEES AND FINES			2	SALARY EXPENDITURE A/C		
	1. Tution Fees	15662828.00			A) BASIC PAY		
	2. Admission Fees	38630.00			1 Teaching Staff	3319291.00	
	3. Library Fees	181125.00			2. Non Teaching Staff	452806.00	
	4. Laboratory Fees	4594900.00			3. Class IV	110640.00	3882737.00
	5. T.C. Fees	124150.00	20601633.00		B) GRADE PAY		
3	OTHER FEES FROM STUDENTS A/C				1. Teaching Staff	95767.00	
	1. Gymkhana Fees	154230.00			2. Non Teaching Staff	134945.00	
	2. Extra C.A.	1532815.00			3. Class IV	31200.00	261912.00
	3. Bonafied Fees	150.00			C) DEARNESS ALLOWNCESS		
	4. Other Fees	75209.00			1 Teaching Staff	116052.00	
	5. Chemical Charges	3260.00	1765664.00		2. Non Teaching Staff	496923.00	
4	ANY OTHER MISC.FEES				3. Class IV	96663.00	709638.00
	1. Students Aid Fund	36220.00			D) HOUSE RENT ALLOWNCESS		
	2. Identity Card Fees	2320.00			1. Teaching Staff	72263.00	
	3. Online Processing Fee	4815.00			2. Clerical Staff	99664.00	
	4. SWF (MGV)	42340.00			3. Class IV	28368.00	200295.00
	5. Fine	14635.00			E) TRAVALLING ALLOWNCESS		
	6. Cost of Lost Books Recoverd	11710.00			1. Teaching Staff	7337.00	
	7. Cost of Blank Forms	18400.00			2. Non Teaching Staff	22774.00	
	8. Scrap Paper	18366.00	148806.00		3. Class IV	9600.00	39711.00
5	OTHER INCOME				F) C. L. A.		
	1. Bank Interest	29581.00			1. Teaching Staff	2520.00	
	2. Canteen Rent	128000.00			2. Non Teaching Staff	6654.00	
	3. Science Exhibition	22000.00			3. Class IV	1560.00	10734.00
	4. Interest on FDR	8444.00	188025.00		G. Non Teaching Remuneration		449250.00
					H. Teaching Remuneration		974468.00
	Balance C/F.Rs.		23447517.78		Balance C/F.Rs.		9491169.00



Page No. 2							
SR.NO	RECEIPTS	AMOUNT	AMOUNT	SR.NO	PAYMENTS	AMOUNT	AMOUNT
	Balance B/F. Rs.		23447517.78		Balance B/F. Rs.		9491183.00
6	UNIVERSITY OF PUNE FEES			3	S. W. F. (MGV)		42340.00
	1. Computer Fees	167370.00		4	Interest on Loan		412327.00
	2. Migration Fee	1000.00		5	ORDINARY REPAIRS A/C		451594.00
	3. Development Fund	196860.00		6	CURRENT LAB EXP		285323.00
	4. Distaster Management	42760.00		7	MISC. EXPENDITURE A/C		
	5. Credit system fees	264015.00			1. Annual Maintenance Charges	69500.00	
	6. Registration Fees	30610.00			2. Affiliation fees	209300.00	
	7. Eligibility Fees	281520.00			3. Audit Fee	50160.00	
	8. Environment Exam. Fees	41840.00			4. Advertisement Exps.	2884.00	
	9. Medical Checkup Fees	41865.00			5. Printing & Stationery Exps.	58835.00	
	10. Student Insurance Fees	21250.00			6. Binding Charges	0.00	
	11. Student Welfare Fund	81350.00			7. Computer Exps.	10823.00	ICT Exps.
	12. Term End Exam. Fees	109005.00			8. Bank Commission	10317.13	
	13. Ashwamedh Fee	0.00			9. Security Charges	786931.00	
	14. Soft Skill Fees	72915.00			10. T.A. & D.A. Exps.	51736.00	
	15. Pro- Rata Fees	97510.00			11. Vehicale Exp	14468.00	
	16. Internet Fees	363030.00	1882565.00		12. LIC Committee	46476.00	
	17. PHD Registration Fees	69665.00			13. Sanitation Exps.	812785.00	
7	SCHOLARSHIP & PRIZES A/C		18275771.42		14. Electricity & Gas Exps.	117070.00	
	1. GOI Scholarship				15. Reading Room Exps.	72708.00	
8	LOANS AND ADVANCES A/C				16. Postage Exps	0.00	
	1. As per C Statement	2846265.00			17. Competitive Exam. Exps.	800.00	
	2. LV.H. Grant Unit	4138530.00			18. Sundry Exps.	209211.00	
	3. LVH Jr College Gr	816168.00			19. Telephone & Mobile Exps.	70876.00	
	4. LVH Jr College NG	504586.00			20. Professional Fees	78650.00	
	5. Security Deposit	0.00			21. Xerox Exp	35945.00	
	6. T. D. S.	88357.00			22. Diesel Exps.	100256.00	
	7. Vat TDS	0.00			23. Interest on Loan Veyankatesh Bank	0.00	
	8. Library Deposit	267700.00	8809196.00		24. Carrear Councelling & Placement	600.00	2810331.13
	9. Laboratory Deposit	147590.00		8	FEES REFUND TO STUDENT		15325.00
9	SUNDARY CREDITORS		10238612.00	9	FIXED ASSETS		9882022.00
					1. College Fixed Assets		
	Balance C/f.Rs.		62653662.20		Balance C/f.Rs.		23390431.13

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
SR.NO	Balance B/f. Rs.		62653662.20	SR.NO	Balance B/f. Rs.		23390431.13
10	SALARY DEDUCTIONS			10	UNIVERSITY OF PUNE A/C CONTRA		
	1. M.S.G Staff Society	0.00			1. Eligibility Fees	261160.00	
	2. Prof. Tax	53300.00	61800.00		2. Cyber Security	22838.00	
	3. Income Tax	8500.00			3. Eligibility Remuneration	148050.00	
11	MAHATMA GANDHI VIDYAMANDIR	2200000.00	2200000.00		4. Aswamedh fees	35980.00	
12	CLOSING BALANCE				5. Corpus Fund	7196.00	
	1. Vyakatesh Co op Bank loan A/c	842029.00			6. Students Welfare Fund	35980.00	
	2. Nashik Jilha MVS Bank Loan A/C	1413911.00	2255940.00		7. Desaster Management	17990.00	
13	SUNDARY DEBTORS		275000.00		8. Development Fund Fee	49850.00	
14	CURRENT LIABILITES				9. Student Insurance	17990.00	
	SALARY PAYABLE		671968.00		10. Computer fee	11920.00	
					11. Gymkhana Fee (University Share)	35980.00	
					12. Medical Checkup	41045.00	
					13. N. S. S. Fee	17990.00	
					14. Pro Rata Fees	17820.00	
					15. Registration Fees	10150.00	
					16. Earn & Learn Exps.	100000.00	
					17. Soft Skill Fee	49576.00	
					18. Human Rights Exps.	10034.00	
					19. University Exam. Fees	129092.00	1020641.00
				11	MAHATMA GANDHI VIDYAMANDIR		6856800.00
				12	EXTRA CURRICULARS A/C		
					1. College Association	34272.00	
					2. Debiling Exps.	0.00	
					3. Gymkhana Exps.	97331.00	
					4. Magazine Exp.	83966.00	
					5. Gathering Exp.	55661.00	271230.00
				13	LOANS AND ADVANCES A/C		
					1. As per C Statement	1095704.00	
					2. T. D. S.	174649.00	
					3. VAT	32617.00	
					4. L.V.H. Granted Unit	4138530.00	
					5. L.V.H. Jr College	133468.00	
					6. Library Deposit	2100.00	
					7. Laboratory Deposit	3500.00	5580568.00
	Balance C/F.Rs.		68118370.20		Balance C/F.Rs.		37119670.13



SR.NO	RECEIPTS	AMOUNT	AMOUNT	SR.NO	PAYMENTS	AMOUNT	AMOUNT
	Balance B/F. Rs.		68118370.20		Balance B/F. Rs.		37119570.13
				14	INVESTMENT		
					1. Share -Nashik Jilha Mahila Bank	21500.00	
					2. Dena Bank Fixed Deposit	308444.00	329944.00
				13	SUNDRY CREDITORS		5898848.00
				15	SCHOLARSHIP & PRIZES A/C		
					1. GOI Scholarship	22024001.00	22024001.00
				16	SALARY DEDUCTIONS		
					1. M.S.G Staff Society	0.00	
					2. Prof. Tax	53300.00	
					3. Income Tax	8500.00	61800.00
				17	CLOSING BALANCE		
					Cash in Hand		256.00
					Cash at Bank	9859.00	
					1. Dena Bank Non Grant (10439)	118074.55	
					2. Nashik Jilha MVS Bank Seving 5020	269.00	
					3. Nashik Jilha MVS Bank Seving 219	15353.00	
					4. Dena Bank Scholarship A/C 222	2540295.52	2683851.07
	GRAND TOTAL RS.		68118370.20		GRAND TOTAL RS.		68118370.20

Place : Nashik
Date : 22.08.2018

* Verified and Found to be Correct



For M/s. Mukund Kokil and Company

Mukund G. Kokil (Prop.)
M. No. 030396

Dr. B.S.Jagdale
Principal
Loknete Vyankatrao Hiray
Arts, Science & Commerce College
Panchavati, Nashik.





Mahatma Gandhi Vidyamandir's
L. V. H. Mahavidyalaya, Panchavati, Nashik
Fixed Assets Chart (Senior Non Grant)
For The Year Ending 31 st March 2018
(01.04.2017 to 31.03.2018)

Sr. No.	Particulars	Rate %	Op. Balance	Addi. upto. 30/09	Addi. After. 30/09	Total	Depreciation	Written Down value
				5509954.00	2368434.00	52,066,048.00	5088183.00	46,977,865.00
1	College Building Constr.	10 %	44,187,660.00	0.00	0.00	1,379,891.00	137989.00	1,241,902.00
2	Building Renevation	10 %	1,379,891.00	0.00	0.00	499,137.00	74871.00	424,266.00
3	Air Conditioner	15 %	499,137.00	0.00	0.00	1,770.00	708.00	1,062.00
4	Computer	40 %	1,770.00	0.00	0.00	10,730,694.00	1073069.00	9,657,625.00
5	Furniture & Equipments	10 %	10,723,024.00	7670.00	0.00	28,949.00	4342.00	24,607.00
6	Music Equipments	15 %	28,949.00	0.00	155315.00	433,070.00	53312.00	379,758.00
7	Library Books	15 %	277,755.00	0.00	47011.00	468,803.00	66795.00	402,008.00
8	Science Equipment	15 %	421,792.00	0.00	0.00	1,859,041.00	185904.00	1,673,137.00
9	Furniture & Fixture	10 %	185,260.00	1673781.00	0.00	88,846.00	13327.00	75,519.00
10	Water Coller	15%	88,846.00	0.00	0.00	1,301,048.00	130105.00	1,170,943.00
11	College Canteen Const.	10%	1,301,048.00	0.00	0.00	24,000.00	3600.00	20,400.00
12	Mobile	15%		24000.00		95,857.00	7189.00	88,668.00
13	CCTV Camera	15%		0.00	95857.00			
	Total Rs.		59,095,132.00	7,215,405.00	2,666,617.00	68,977,154.00	6,839,394.00	62,137,760.00

* Verified and found to be correct

Place Nashik
Date:- 22.08.2018



For M/s. Mukund Kokil and Company

Mukund G. Kokil (Prop.)
M. No. 030396

(Dr. B.S. Jagdale)
Principal
Loknete Vyankatrao Hiray
Arts, Science & Commerce College
Panchavati, Nashik



LVH Mahavidyalaya (NG) 01.04.17 to 31.03.2019

M.G.Vidyamandir, Malegaon.
Ledger Account



1-Apr-2017 to 31-Mar-2018

Page 1
Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
					1,69,60,587.00
1-4-2017	By Opening Balance				
5-4-2017	To Dena Bank(Non Grant) 439	Payment	4	8,71,800.00	
25-4-2017	To Dena Bank(Non Grant) 439	Payment	14	15,00,000.00	
19-7-2017	To Dena Bank(Non Grant) 439	Payment	76	1,50,000.00	
3-8-2017	By Dena Bank(Non Grant) 439	Receipt	110		15,00,000.00
18-8-2017	To Dena Bank(Non Grant) 439	Payment	110	30,00,000.00	
28-8-2017	By Dena Bank(Non Grant) 439	Receipt	140		7,00,000.00
9-11-2017	To Dena Bank(Non Grant) 439	Payment	189	4,50,000.00	
17-11-2017	To Dena Bank(Non Grant) 439	Payment	206	2,00,000.00	
31-1-2018	To Dena Bank(Non Grant) 439	Payment	291	3,00,000.00	
22-2-2018	To Dena Bank(Non Grant) 439	Payment	319	1,00,000.00	
19-3-2018	To Dena Bank(Non Grant) 439	Payment	358	2,85,000.00	
				68,56,800.00	1,91,60,587.00
				1,23,03,787.00	
				1,91,60,587.00	1,91,60,587.00
To	Closing Balance				



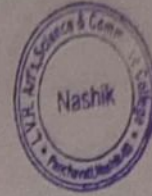
Principal
Loknete Vyankatrao Hiray
Arts, Science & Commerce College
Panchavati, Nashik.

LVH Mahavidyalaya (NG) 01.04.17 to 31.03.2019

Loans & Advances (Asset)

Group Summary

1-Apr-2017 to 31-Mar-2018



Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Staff Loan & Adv.	70,000.00 Dr	1,58,153.00	2,33,526.00	5,373.00 Cr
Dr. M.A. Bhardwaj		5,130.00	5,130.00	
Principal, LVH College		14,500.00	78,831.00	64,331.00 Cr
Prof. Santosh G Kannor	40,000.00 Dr			40,000.00 Dr
Prof. S. J. Patil		80,048.00	80,048.00	
Shri. A.P. Bhadane		2,030.00	2,030.00	
Shri. C. C. Nagpure		285.00	285.00	
Shri. K.H. Kapadnis		1,704.00	3,704.00	2,000.00 Cr
Shri. K.R. Nikam		2,550.00	2,550.00	
Shri. Mohsin Khan Pathan	20,000.00 Dr			20,000.00 Dr
Shri. Rupesh N. Muthekar	10,000.00 Dr			10,000.00 Dr
Shri. S.P. Vyalij		1,409.00	1,409.00	
Shri. S.V. Pawar		45,587.00	53,629.00	8,042.00 Cr
Shri. V.V. Kadam		2,020.00	2,020.00	
Smt. A. S. Patil		2,890.00	2,890.00	
Smt. R.S. Bhadane			1,000.00	1,000.00 Cr
Apurvam Ply	1,407.00 Dr		1,407.00	
M.G.V. Madhurang Construction		9,37,551.00	9,37,551.00	
Poonam Wooden Art	7,73,781.00 Dr		7,73,781.00	
Urja Electrical Systems	9,00,000.00 Dr		9,00,000.00	
Grand Total	17,45,188.00 Dr	10,95,704.00	28,46,265.00	5,373.00 Cr



Principal
Loknete Vyankatrao Hiray
Arts, Science & Commerce College
Panchavati, Nashik.

LVH Mahavidyalaya (NG) 01.04.17 to 31.03.2019

Sundry Creditors

Group Summary

1-Apr-2017 to 31-Mar-2018



Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Ajay Mandap Decorators		27,000.00	27,000.00	
Akshar Computers		3,000.00	3,000.00	
Be Clean Services	34,155.00 Cr	34,155.00		
Color Craft		1,34,586.00	1,34,586.00	
Devranjan Construwell Pvt.Ltd.		10,00,000.00	23,72,074.00	13,72,074.00 Cr
Han Om Agency		7,670.00	7,670.00	
Hi-Tech Traders		2,891.00	2,891.00	
Madhuraa Traders		1,78,354.00	4,24,898.00	2,46,544.00 Cr
Madhuram Construction & Land Dealing Pvt Ltd	14,02,293.00 Dr	16,80,768.00	40,89,618.00	10,06,557.00 Cr
Manal Canteen		36,966.00	64,542.00	27,576.00 Cr
Manal Events			10,000.00	10,000.00 Cr
Midaas		1,59,046.00	1,59,046.00	
M/S. Shah Babul Mulchand			33,914.00	33,914.00 Cr
MUKUND KOKIL AND CO			36,000.00	36,000.00 Cr
Nashik Jilha Mahila Gruhudyog Sahkari Sanstha Marya		4,89,624.00	7,96,632.00	3,07,008.00 Cr
Nautika Systems	14,326.00 Cr	14,326.00		
Power Link Engineers LLP			42,500.00	42,500.00 Cr
Raviraj Paper		35,367.00	45,391.00	10,024.00 Cr
Rohini Marathe	2,52,121.00 Cr	6,00,320.00	4,22,313.00	74,114.00 Cr
RSKP AND ASSOCIATES			14,160.00	14,160.00 Cr
Saitech Services			27,000.00	27,000.00 Cr
Sara Security & Facility Services Pvt. Ltd.	1,22,500.00 Cr	6,68,750.00	7,73,021.00	2,26,771.00 Cr
Scientific Sales Corporation	1,05,288.00 Cr	1,30,748.00	44,930.00	19,470.00 Cr
Shankar Phool Bhandar		1,000.00	1,000.00	
Sharad E. Sandhan			1,37,309.00	1,37,309.00 Cr
Shiva Communication		24,000.00	24,000.00	
Shree Ram Furniture		1,00,000.00	1,45,000.00	45,000.00 Cr
Shree Sai College Canteen		18,057.00	63,147.00	45,090.00 Cr
Shri Durgaprasad Ramlal Kesharwani		22,500.00	22,500.00	
Sudarshan Scientific Laboratories	2,03,135.00 Cr	2,54,578.00	2,84,404.00	2,32,961.00 Cr
Sundry Creditors	5,66,272.00 Cr	2,60,674.00		3,05,598.00 Cr
Urja Caterers			9,788.00	9,788.00 Cr
Wasan Brothers Pvt. Ltd.		14,468.00	14,468.00	
Yasheer Ahmad Shaikh	5,810.00 Dr		5,810.00	
Grand Total	1,10,306.00 Dr	58,98,848.00	1,02,38,612.00	42,29,458.00 Cr



Principal
Loknete Vyankatrao Hiray
Arts, Science & Commerce College
Panchavati, Nashik.

Mahatma Gandhi Vidyamandir's

LOKNETE VYANKATRAO HIRAY
ARTS, SCIENCE & COMMERCE COLLGE,
Panchavati, Nashik - 422003.

SENIOR GRANTED UNIT

Email ID - lvhcollege@gmail.com

Affiliated to University of Pune

Index No. PU/NS/ASC/018(1971)

Reaccredited by NAAC with 'A' Grade

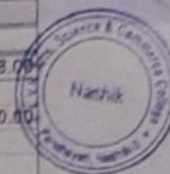
AUDIT STATEMENT

F.Y. : 2018-19

(SR. GRANTED UNIT)

Balance	C/F(R)	Reg. No.
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SR.NO	PARTICULARS	AMOUNT	AMOUNT	SR.NO	PARTICULARS	AMOUNT	AMOUNT
	Balance B/F. Rs.		106317554.05		Balance B/F. Rs.		90719728.00
6	FEES AND FINES			2	Tution Fees Against Non Salary Grant		1300000.00
	1. Tution Fees	1049660.00		3	RENT, RATES 7 TAXES		
	2. Admission Fees	26300.00			1. Building Rent paid to Management	46144.00	
	3. Library Fees	134990.00			2. Municipl Tax	42305.00	88449.00
	4. Laboratory Fees	86130.00		4	COLLEGE LIBRARY A/C		
	5. T.C. Fees	21100.00	1318180.00		1. Periodicals & Journals	6350.00	6350.00
7	OTHER FEES FROM STUDENTS A/C			5	ORDINARY REPAIRS A/C		
	1. Gymkhana Fees	128235.00			1. Furniture & Equipment	278627.00	278627.00
	2. Extra C.A.	1358865.00		6	CURRENT LABORATORY EXPS.		115171.00
	3. Bonafied Fees	0.00		7	MISC. EXPENDITURE A/C		
	4. Breakage	0.00			1. Advertisement Exps	4910.00	
	5. Migration Fees	600.00			2. Affiliation Fees	436000.00	
	6. Other Fees	20.00	1487720.00		3. Annual Maintenance Charges	27435.00	
8	ANY OTHER MISC.FEES				4. Audit Fee	35080.00	
	1. Students Aid Fund	13805.00			5. Bank Commission	16698.36	
	2. Soft Skill Fee	200.00			6. Botnical Garden Exps.	3727.00	
	3. Online Processing Fee	163040.00			7. Compitative Exam. Exps.	2796.00	
	4. Chemical Charges	700.00			8. Computer Exps	33408.00	
	5. Fine	8675.00			9. Electricity & Gas Exps.	582161.00	
	6. Cost of Lost Books Recoverd	19295.00			10. Insurance Exps	3750.00	
	7. Internet Fees	95430.00			11. Internet Charges Exps.	38246.00	
	8. Cost of Blank Forms	79050.00			12. Online Preocess Fee Exps.	224082.00	
	9. Identity Card Fee	100.00			13. Postage Exps.	740.00	
	10. Cost of Journals	270250.00	650545.00		14. Pnnting & Stationery Exps	934887.00	
					15. Reading Room Exps	101630.00	
					16. Sanitation Exps.	3200.00	
					17. Sundry Exps	610.00	
					18. T.A. & D.A. Exps.	124849.00	
					19. Telephone Exps.	88095.00	
					20. Website Exps.	23480.00	
					21. Workshop Exps	5000.00	
					22. Xerox Exps.	47899.00	2738683.36
				8	FEES REFUND TO STUDENT		13464.00
	Balance C/F Rs.	F-Reg. No	109773999.05		Balance C/F Rs.		95260472.36
		135808W					

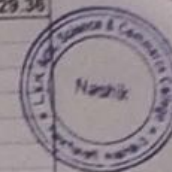


CS CamScanner

Rs. 12

MS. M. K. KOKIL AND COMPANY
F-Reg. No
135808W
CHARTERED ACCOUNTANT

SR.NO	PARTICULARS	AMOUNT	AMOUNT	SR.NO	PARTICULARS	AMOUNT	AMOUNT
	Balance B/F. Rs.		128788886.05		Balance B/F. Rs.		105356729.36
15	SALARY DEDUCTIONS			15	UNIVERSITY OF PUNE A/C CONTRA		
	1. Prov. Fund Employees Contrib.	3659000.00			1. Aswamedh fees	35400.00	
	2. Prof. Tax	233800.00			2. Computer fee	8850.00	
	3. D. C. P. S.	1748042.00			3. Corpus Fund	7080.00	
	4. Provident Fund Loan	1327000.00			4. Development Fund Fee	44250.00	
	5. Provident Fund (Retired Employee)	561131.00			5. Disaster Management	17700.00	
	6. Income Tax	10901950.00			6. Eligibility Fees	197950.00	
	7. Life Insurance Company	1975582.00			7. Eligibility Remuneration	91680.00	
	8. H. D. F. C.	272964.00			8. Enviroment Exp	76388.00	
	9. L.V.H. Staff Society	2180649.00			9. Gymkhana Fee (University Share)	35400.00	
	10. M.S.G. Staff Society	1414110.00			10. Medical Checkup	45080.00	
	11. Vyankatesh Co.op Bank Loan	225600.00			11. N. S. S. Fee	17700.00	
	12. Group Insurance	49200.00			12. Pro Rata Fees	17055.00	
	13. Other Deduction	1262558.00	25811586.00		13. Refresher Programme Exps.	420179.00	
					14. Student Insurance	17700.00	
					15. Students Welfare Fund	35400.00	
					16. S.W.F. (MGV)	37700.00	
16	CURRENT LIABILITIES				17. Term End Exam. Exp	512087.00	
	1. Prepaid Annual Maintenance	15635.00			18. University Exam Exp.	2262087.00	
	2. Prepaid Website Exps	2476.00	18111.00		19. University Exam. Fee	3681992.00	7561678.00
				16	EXTRA CURRICULARS A/C		
					1. College Association	1612.00	
					2. Debiting Exps.	1520.00	
					3. Gyamkhana Exps.	292666.00	
					4. Magazine Exps.	110068.00	
					5. Gathering Exps.	78750.00	484616.00
				17	SUNDRY CREDITORS		6130416.00
				18	SCHOLARSHIP & PRIZES A/C		
					1. EBC Grant	0.00	
					2. GOI Scholarship	1813315.00	1813315.00
				19	LOANS AND ADVANCES A/C		
					1. As per C Statement	917159.00	
					2. T. D. S.	79687.00	
					3. L.V.H. Non Grant Unit	2813315.00	
					4. Prin. Art, Sci. & Comm. Vinchur College	85000.00	3895161.00
			154618583.05		Balance B/F. Rs.		125241915.36

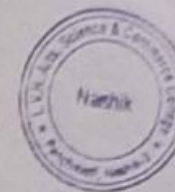


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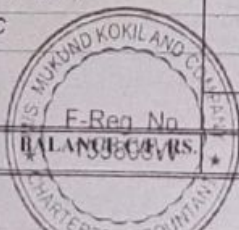
For M/s. Mukund Kokil and Company
Mukund G. Kokil (Prop.)
M. No. 030396



Mahatma Gandhi Vidamandir's
L.V.H. ARTS, SCIENCE & COMMERCE COLLEGE, PANCHVATI NASHIK
BALANCE SHEET FOR THE PERIOD 01.04.2018 TO 31.03.2019



LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
1. COLLEGE FUND			1. FIXED ASSETS		
1) Depreciation Fund		1879305.00	1) College Fixed Assets	5420465.00	
			2) UGC Grants	9028642.00	
2. UGC GRANTS (OTHER)			3) University Grants	1402400.00	15851507.00
1) UGC Additional Grant	4307492.00				
2) UGC Fund	3651314.00		2. INVESTMENTS		
3) UGC Development Grant	660000.00		1) Other Investments	409314.00	409314.00
4) UGC Sports Equipment	405270.00				
5) UGC Merged Scheme	2593657.00		3. LOAN & ADVANCE		
6) UGC Development Grant XII Plan	640000.00		1) Earn & Learn Scheme	150000.00	
7) UGC B Voc Grant (Non Recurring)	1480754.00	13738487.00	2) LVH College Sr. (Non Grant Unit)	921871.00	
3. UNIVERSITY GRANT			3) Art, Sci. & Comm. Vinchur Dalvi College	85000.00	1156871.00
1) Equipment Grant	59914.00				
2) BCUD Project Grant	330582.00		4. SUNDRY DEBTORS		
3) Sport Equipment Grant	246062.00		Op. Balance	3918054.68	
4) Quality Improvement	60000.00		Less during the year	0.00	3918054.68
5) Solar Equipment Grant	533000.00	1229558.00			
4. RESERVE & SURPLUS			5. CLOSING BALANCES		
1) SWF (Against Lab. & Lib. Deposit)		506250.00	Cash in Hand	40.00	40.00
			Cash at Bank		
5. M.G.Vidamandir (HO)		3864485.45	1 Dena Bank- Non Salary (10156)	606672.15	
6. LOAN & ADVANCE			2 Dena Bank Other Expd.(10168)	1018974.00	
1) LVH Jr. College	172820.00		3 Bank of Maha. Exam A/C No (18981)	797406.84	
2) LVH Jr. College (Non Grant)	5760.00		4. Bank of Maharashtra- Salary (2216)	1102239.70	
3) LVH College MCVC	300000.00		5. Bank of Maharashtra- P.F.A/C (1418)	20121.00	
4) As per C. Statement	28114.00	506694.00	6 Nashik Jilha Mahila Bank A/C-(218)	28228.00	3573641.69
		21724779.45	BALANCE C/F. RS.		24909428.37



Fixed Assets Schedule

As on 31 March 2019

Sr. No.	Particulars	Op.Balance	Addition upto 30th Sep	Addition After 30th Sep	Total	Depreciation	Rate %	Written Down Value
College								
1	Building & Classrooms	545,809.00			545,809.00	54,581.00	10%	491,228.00
2	Computers	17,084.00			17,084.00	6,834.00	40%	10,250.00
3	EPBX Telephone	14,235.00			14,235.00	2,135.00	15%	12,100.00
4	Furniture & Equipments	2,910,569.00		162,382.00	3,072,951.00	299,176.00	10%	2,773,775.00
5	Library Books	1,226,012.00	2,222.00	235,642.00	1,464,876.00	201,983.00	15%	1,262,893.00
6	Software	22,055.00			22,055.00	8,822.00	40%	13,233.00
7	CCTV Camera	351,413.00			351,413.00	52,712.00	15%	298,701.00
8	Xerox Machine	157,250.00			157,250.00	23,588.00	15%	133,662.00
9	Equipment	207,533.00	118,990.00	148,312.00	474,835.00	60,102.00	15%	414,733.00
10	Biometric Machine	11,635.00			11,635.00	1,745.00	15%	9,890.00
Total Rs. (A)		5,463,595.00	121,212.00	547,336.00	6,132,143.00	711,678.00		5,420,465.00
UGC Development Grant								
1	Bio Matrix Machine	2,417.00			2,417.00	363.00	15%	2,054.00
2	Extension of Building	206,696.00			206,696.00	20,670.00	10%	186,026.00
3	General Development - Aquaguard	5,629.00			5,629.00	844.00	15%	4,785.00
4	General Development - UG Books	46,669.00			46,669.00	7,000.00	15%	39,669.00
5	General Development - UG Equipment	49,609.00			49,609.00	7,441.00	15%	42,168.00
6	Educational Innovation-Software	342.00			342.00	137.00	40%	205.00
7	Exam Reform Xerox Machine	20,149.00			20,149.00	3,022.00	15%	17,127.00
8	Improvement facilities (Electrical Materials)	8,458.00			8,458.00	1,269.00	15%	7,189.00
9	UGC Library Books & Journals	165,271.00			165,271.00	24,791.00	15%	140,480.00
10	UGC IQAC Equipment	39,445.00			39,445.00	5,917.00	15%	33,528.00
11	UGC Renewation - Chemistry Building	1,198,658.00			1,198,658.00	119,866.00	10%	1,078,792.00
Total Rs. (B)		1,743,343.00			1,743,343.00	191,320.00		1,552,023.00
UGC Development (12th Plan)								
1	Books	181,663.00			181,663.00	27,249.00	15%	154,414.00
2	Equipments	189,416.00			189,416.00	28,412.00	15%	161,004.00
3	UGC Gandhian Equipments	3,200.00			3,200.00	480.00	15%	2,720.00
4	UGC Gandhian Library Books	35,776.00			35,776.00	5,366.00	15%	30,410.00
Total Rs. (C)		410,055.00			410,055.00	61,507.00		348,548.00



Sr. No.	Particulars		Addition upto 30th Sep	Addition After 30th Sep	Total	Depreciation	Rate %	Value
UGC Merged Scheme								
1	Books (Coaching Classes)	108,034.00			108,034.00	16,205.00	15%	91,829.00
2	Equipment (SC, ST, OBC)	123,714.00			123,714.00	18,557.00	15%	105,157.00
3	Merged Scheme Books	67,635.00			67,635.00	10,145.00	15%	57,490.00
4	Merged Scheme Equipment	11,910.00			11,910.00	1,787.00	15%	10,123.00
5	Merged Scheme Equipment (PG)	42,180.00			42,180.00	6,327.00	15%	35,853.00
6	Network Research Equipment	53,486.00			53,486.00	8,023.00	15%	45,463.00
7	Remidial Coaching Class Books	101,797.00			101,797.00	15,270.00	15%	86,527.00
8	Remidial Coaching Class Equipment	83,128.00			83,128.00	12,469.00	15%	70,659.00
9	Computer (Certificate Course)	168,709.00			168,709.00	67,484.00	40%	101,225.00
10	Sport Equipments	184,553.00			184,553.00	27,683.00	15%	156,870.00
Total Rs. (D)		945,146.00			945,146.00	183,950.00		761,196.00
UGC Additional Grant								
1	Equipments	1,978,661.00			1,978,661.00	296,799.00	15%	1,681,862.00
Total Rs. (E)		1,978,661.00			1,978,661.00	296,799.00		1,681,862.00
UGC XII Plan Fixed Assets								
1	Soft Skill Development Lib.Books	68,445.00			68,445.00	10,267.00	15%	58,178.00
2	Event Management Lib Books	106,292.00			106,292.00	15,944.00	15%	90,348.00
Total Rs. (F)		174,737.00			174,737.00	26,211.00		148,526.00
UGC B.Voc.								
1	Equipment	2,882,526.00		1,017,315.00	3,899,841.00	508,678.00	15%	3,391,163.00
2	Lib Books	60,560.00		15,201.00	75,761.00	10,224.00	15%	65,537.00
3	Computer			434,228.00	434,228.00	86,846.00	40%	347,382.00
Total Rs. (G)		2,943,086.00		1,466,744.00	4,409,830.00	605,748.00		3,804,082.00
UGC Community College								
1	Equipment			791,789.00	791,789.00	59,384.00	15%	732,405.00
Total Rs. (H)				791,789.00	791,789.00	59,384.00		732,405.00
Total Rs. (B TO H)		8,195,028.00		2,258,533.00	10,453,561.00	1,424,919.00		9,028,642.00
University Grant (Quality Improvement)								
1	CCTV Camera	110,227.00			110,227.00	16,534.00	15%	93,693.00
2	Equipment	400,236.00		150,800.00	551,036.00	71,345.00	15%	479,691.00
3	Furniture	307,240.00			307,240.00	30,724.00	10%	276,516.00
4	Solar System	650,000.00			650,000.00	97,500.00	15%	552,500.00
Total Rs. (I)		1,467,703.00		150,800.00	1,618,503.00	216,103.00		1,402,400.00
Total Rs. (A TOT)		15,126,326.00	121,212.00	2,956,669.00	18,204,207.00	2,352,700.00		15,851,507.00

Place : Nashik
Date : 25.07.2019



For M/s. Mukund Kokil and Company
M. G. Kokil
Mukund G. Kokil (Prop.)
M. No. 030396

(Dr. C. G. Dighavkar)
Principal
Loknate Vyankatrao Hiray
Arts, Science & Commerce College
Panchavati, Nashik.



M.G. VIDYAMANDIR'S
L. V. H. ARTS, SCIENCE & COMMERCE COLLEGE, PANCHAVATI (NASHIK)
BANK RECONCILIATION STATEMENT FOR THE YEAR 2018-2019

PARTICULAR	SALARY A/C NO. 2216	NON-SALARY A/C NO. 10156	OTHER EXPT A/C NO. 10168	MAHARASHTRA P.F. A/C NO.1418	MAHARASHTRA Exam A/C NO.18981	Nashik Jilha Mahila Bank A/C No. 218
OPENING BALANCE AS ON 01.04.2018	1168438.10	293747.35	520297.60	18168.00	1064902.00	27743.00
AS PER CASH BOOK						
Add:- Amount deposited in Bank during the period 1.4.2018 to 31.3.2019	86334050.00	4475082.00	10340928.00	1890084.00	7805980.00	595059.00
Less:- Amount withdrawal from Bank during the period 1.4.2018 to 31.3.2019	87502488.10	4768829.35	10861225.60	1908252.00	8870882.00	622802.00
	86400248.40	4162157.20	9842251.60	1888131.00	8073475.16	594574.00
Bank Balance / overdraft Rs.	1102239.70	606672.15	1018974.00	20121.00	797406.84	28228.00
AS PER BANK PASS BOOK						
Balance as on 31.3.2019	1,102,239.70	845,179.15	1,018,974.00	20121.00	797406.84	28228.00
Add:- Cheque / demand draft deposited in the Bank but not presented 31.3.2019	0.00	0.00	0.00	0.00	0.00	0.00
	1,102,239.70	845,179.15	1,018,974.00	20121.00	797406.84	28228.00
Less:- Cheque sent but not presented upto 31.3.2019	0.00	238507.00	0.00	0.00	0.00	0.00
Bank Balance/ overdraft Rs.	1,102,239.70	606,672.15	1,018,974.00	20121.00	797406.84	28228.00

Place : Nashik
Date : 25.05.2019

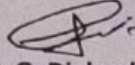
(Dr.C. G. Dighavkar)
Principal
Lekneta Vyankatrao Hiray
Arts, Science & Commerce College
Panchavati, Nashik.



Mahatma Gandhi Vidyamandirs
Loknete Vyankatrao Hiray .Arts,Science & Commerce College.Panchavati.Nasik.3
R.Cheque List.for the Year.2018.2019.Grant.Unit.(A/C No. 079111010156)

Sr.No.	Name Of the Party	Cheque No.	Amount Rs.	Date.
1	M/S Shah Babulal Mulchand	290237	154663.00	
2	M. G. Vidyamandirs	760266	46144.00	
3	MGV Student Welfare Board Nashik	760231	37700.00	
	Grand Total Rs.		238507.00	

Place : Nashik
Date : 25.07.2019


(Dr. C. G. Dighavkar)
Principal
Loknete Vyankatrao Hiray
Arts, Science & Commerce College
Panchavati, Nashik

L.V.H.Arts, Science & Comm.(Sr.) College - (From 1-Apr-2017)
Panchavati, Nashik-3

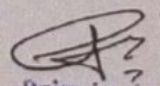
Staff Advances for Exp

Group Summary

1-Apr-2018 to 31-Mar-2019

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Loans& Advances (Assets) (Shri. S. V. Salunke)		600.00	600.00	
Principal, LVH College		50,000.00		50,000.00 Dr
Shri.A.P.Bhadane		32,155.00	32,155.00	
Shri. Ashish C. Belekar	40,000.00 Dr		40,000.00	
Shri. A. V. Patil		952.00	952.00	
Shri. G. B. Deshmukh		1,200.00	1,200.00	
Shri G.U.Harkar		4,674.00	5,394.00	720.00 Cr
Shri. Jitendra A. Borse		50,000.00	50,000.00	
Shri J.M.Shewale		4,660.00	4,660.00	
Shri Kedare J.R.			9,204.00	9,204.00 Cr
Shri.K.H.Kapadnis		2,300.00	2,300.00	
Shri.K.N.Pingale	13,000.00 Cr	3,79,025.00	3,31,025.00	35,000.00 Dr
K. R. Nikam		3,050.00	3,050.00	
Shri. K. T. Khairnar		16,678.00	16,678.00	
Shri. M. N. Shewale		6,244.00	6,244.00	
Shri.N.B.Pawar		8,132.00	9,592.00	1,460.00 Cr
Shri.N.G.Patil		28,096.00	28,096.00	
Shri. N. N. Gadhe			1,760.00	1,760.00 Cr
Shri.N.V.Deshmukh			91,000.00	91,000.00 Cr
Shri. R. R. Gujar		15,716.00	15,716.00	
Shri. R. S. Waghchaure			1,500.00	1,500.00 Cr
Shri. Sachin N. Sonawane		1,420.00	1,420.00	
Shri. S. A. Marke		1,590.00	1,590.00	
Shri. S. A. Wagh			1,180.00	1,180.00 Cr
Shri. S. B. Shisode		22,675.00	25,395.00	2,720.00 Cr
Shri.S.D.Khairnar		4,450.00	4,450.00	
Shri S.D.Paliwal		11,676.00	11,676.00	
Shri.S.N. Shelar		500.00	500.00	
Shri S.P.Vyalij	1,400.00 Cr	3,770.00	2,370.00	
Shri. S. S. Chobe		1,180.00	1,180.00	
Shri.S.V.Pawar		1,29,485.00	1,31,073.00	1,588.00 Cr
Shri. S. W. Nikam		19,940.00	19,940.00	
T.B.Pawar		28,217.00	28,217.00	
Shri. V. H. Rakibe		952.00	952.00	
Shri. V. S. Bachhav	78,400.00 Cr	78,400.00		
Shri. Y. D. Sonawane		1,100.00	1,100.00	
Smt. P. B. Markwar	3,238.00 Cr	6,034.00	4,778.00	1,982.00 Cr
Smt.Resham Bhalla		1,000.00	1,000.00	
Smt.R.S.Bhadane	1,288.00 Cr	1,288.00		
Grand Total	57,326.00 Cr	9,17,159.00	8,87,947.00	28,114.00 Cr


Principal

Lekneta Vyankatrao Hiray
Arts, Science & Commerce College
Panchavati, Nashik



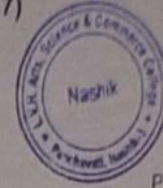
L.V.H.Arts, Science & Comm.(Sr.) College - (From 1-Apr-2017)

Panchavati, Nashik-3

Sundry Creditors

Group Summary

1-Apr-2018 to 31-Mar-2019

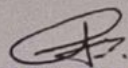


Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Akshar Computers		2,950.00	2,950.00	
Akshar Wangmay		11,117.00	11,117.00	
Bakul Photo Graphics		5,40,700.00	4,53,200.00	87,500.00 Dr
Bharat Machinery Stores		76,363.00		76,363.00 Dr
Chinkes Books Center		10,237.00	10,237.00	
Delnet Developing Library Network		13,570.00	13,570.00	
Disha Publication		5,250.00	5,250.00	
DNA Solutions		7,298.00	7,298.00	
Dolphin Services		3,200.00	3,200.00	
Elite Certifications		43,660.00	43,660.00	
Ferro Equip.		5,31,114.00	5,31,114.00	
Ganga Enterprises		4,366.00	4,366.00	
GK Energy Marketers Pvt.Ltd.	3,50,000.00 Cr	3,50,000.00		1,30,000.00 Dr
Globalreach Business Solution		1,30,000.00		
Global Think		40,002.00	40,002.00	
GMS Music Event		16,000.00	16,000.00	
H. Joshi Bros.		11,523.00	11,523.00	
Hotel City Pride		17,300.00	17,300.00	
Hotel Sri Jay Palace		4,075.00	4,075.00	
Image Engravers & Prints		7,166.00	7,166.00	
Jairam Glass		11,256.00		11,256.00 Dr
J. D. Steel		4,130.00	39,662.00	35,532.00 Cr
Joister Infoserve Pvt Ltd		54,975.00	54,975.00	
Laxmi Electricals		15,281.00	15,281.00	
Madhuraa Traders		12,41,788.00	15,70,929.00	3,29,141.00 Cr
Magnus	18,760.00 Cr	18,760.00		
Manal Canteen	19,500.00 Cr	39,000.00	19,500.00	
Master Mall		5,500.00	5,500.00	
Matoshree Digital Photo Studio		2,218.00	17,322.00	15,104.00 Cr
MGV Board of Exam A/C.		3,27,680.00	3,27,680.00	
MGV Repairs & Maintances		1,00,000.00	90,536.00	9,464.00 Dr
Microcare Systems	12,980.00 Cr	12,980.00		
Midaas		21,029.00	21,029.00	
Monarch		24,990.00	1,11,218.00	86,228.00 Cr
Mrs.Saniya Salim Ramani		5,000.00	5,000.00	
M/s Laconic Technology Pvt.Ltd.	2,50,000.00 Dr			2,50,000.00 Dr
M/s Shah Babulal Mulchand	95,126.00 Cr	2,49,789.00	1,54,663.00	
Mukund Kokil & CO	28,000.00 Cr	28,000.00	28,000.00	28,000.00 Cr
Nashik Municipal Corporation		21,000.00	21,000.00	
Nexus		23,665.00	5,07,897.00	4,84,232.00 Cr
Papillon Marketing & Services		1,74,816.00	1,90,598.00	15,782.00 Cr
Parakh Appliances		21,100.00	21,100.00	
Param Enterprises		1,26,850.00	1,26,850.00	
P. Chandrakant & Co.		25,730.00	25,730.00	
Pingale Enterprises		22,812.00	22,812.00	
P. N. Enterprises		41,660.00	41,660.00	
Popular Motors		64,000.00	64,000.00	
Premchand Ramtavankal Bind		2,250.00	2,250.00	
Riddhi Enterprises		42,872.00	42,872.00	
Rohini Book Pales		6,300.00	6,300.00	
RSKP & Associates	14,160.00 Cr	39,240.00	25,080.00	
Carried Over	2,88,526.00 Cr	46,00,562.00	47,41,472.00	4,29,436.00 Cr

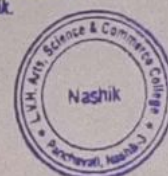
continued

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	2,88,526.00 Cr	46,00,562.00	47,41,472.00	4,29,436.00 Cr
Sachi Autonet Pvt. Ltd.				
Sanmati Enterprises		1,57,903.00	1,57,903.00	
Scientific Sales Corporation		63,817.00	63,817.00	
Shams Trading	1,71,737.00 Cr	2,11,382.00	39,645.00	
Shree Grukurapa Keters		2,077.00	2,077.00	
Shri. Dr. Dilip Pundlik Pawar			47,496.00	47,496.00 Cr
Sudharshan Scientific Laboratory		1,997.00	1,997.00	
Sudhir Book Stall	1,05,328.00 Cr	4,88,533.00	5,13,921.00	1,30,716.00 Cr
Sunney Radio & T. V. Center		13,235.00	14,955.00	1,720.00 Cr
Swastik Fibchem Industry		4,990.00	4,990.00	
Swatidhan International Publications Pvt. Ltd.			1,50,800.00	1,50,800.00 Cr
Systronics (India) Limited			36,470.00	36,470.00 Cr
Urja Caterers		15,163.00	15,163.00	
Vighnagar Stationery Mart		1,72,241.00	2,49,941.00	77,700.00 Cr
Vision Enterprises		12,350.00	12,350.00	
Vridhi Software Solutions Pvt. Ltd.	2,08,000.00 Cr	2,08,000.00		
Webcore Tech.			2,35,882.00	2,35,882.00 Cr
Yash Food Equipment		68,004.00	68,004.00	
Zainson Tools		71,390.00		71,390.00 Dr
		38,772.00	38,772.00	
Grand Total	7,73,591.00 Cr	61,30,416.00	63,95,655.00	10,38,830.00 Cr



Principal

Lekneta Vyankatrao Hiray
 Arts, Science & Commerce College
 Panchavati, Nashik.



MAHATMA GANDHI VIDYAMANDIR'S
L. V. H. ARTS, SCIENCE & COMMERCE COLLEGE
PANCHVATI NASHIK

E-Mail ID:- lvhcollege@gmail.com

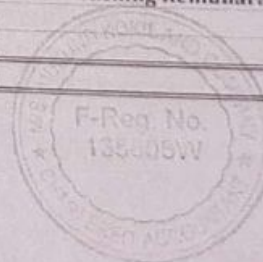
SENIOR NON-GRANTED UNIT

AUDITED STATEMENT

F.Y. 2018-19

L.V.H. AR SCIENCE AND COMMERCE COLLEGE, PANCHAVATI DIST. NASHIK
STATEMENT SHOWING THE RECEIPTS AND PAYMENTS FOR THE PERIOD OF
[01/04/2018 TO 31/03/2019]
For the Year Ending 31 March 2019
(SR. NON GRANTED UNIT)

SR.NO.	RECEIPTS	AMOUNT	AMOUNT	SR.NO.	PAYMENTS	AMOUNT	AMOUNT
1	OPENING BALANCE		10115.00	1	OPENING BALANCE	842029.00	
	Cash in Hand	0.00			1. LMC Nashik Jilha MVS Bank Loan A/C483	1413911.00	2255940.00
	Cash at Bank	118074.55			2. LMC Vyakatesh Co op Bank loan A/c 0074		
	1. Dena Bank- Non Grant (10439)	269.00		2	SALARY EXPENDITURE A/C		
	2. Nashik Jilha MVS Bank Seving 5020	15353.00	2673992.07		A) BASIC PAY	2030497.00	
	3. Nashik Jilha MVS Bank Seving 219	2540295.52			1. Teaching Staff	266331.00	
	4. Dena Bank A/C 222				2. Non Teaching Staff	125450.00	2422278.00
					3. Class IV		
2	FEES AND FINES				B) GRADE PAY	48000.00	
	1. Tuition Fees	7243805.00			1. Teaching Staff	77796.00	
	2. Admission Fees	32825.00			2. Non Teaching Staff	27125.00	152921.00
	3. Library Fees	183325.00			3. Class IV		
	4. Laboratory Fees	4514230.00	12079035.00		C) DEARNESS ALLOWNCESS		
	5. T.G. Fees	104850.00			1. Teaching Staff	197480.00	
3	OTHER FEES FROM STUDENTS A/C				2. Non Teaching Staff	355540.00	
	1. Gymkhana Fees	135320.00			3. Class IV	119806.00	672826.00
	2. Extra C.A.	1404995.00			D) HOUSE RENT ALLOWNCESS		
	3. Bonafied Fees	100.00			1. Teaching Staff	39496.00	
	4. Other Fees	38200.00			2. Clerical Staff	59697.00	
	5. Chemical Charges	6800.00	1585415.00		3. Class IV	21178.00	120371.00
4	ANY OTHER MISC.FEES				E) TRAVALLING ALLOWNCESS		
	1. Students Aid Fund	22770.00			1. Teaching Staff	6400.00	
	2. Debating Registration Fee	29500.00			2. Non Teaching Staff	13000.00	
	3. Online Processing Fee	193575.00			3. Class IV	8400.00	27800.00
	4. SWF (MGV)	40990.00			F) C. L. A.		
	5. Fine	10755.00			1. Teaching Staff	1440.00	
	6. Cost of Lost Books Recoverd	1790.00			2. Non Teaching Staff	3810.00	
	7. Cost of Blank Forms	121875.00			3. Class IV	1365.00	6615.00
	8. Scrap Paper	0.00	421255.00		G. Non Teaching Remuneration		451600.00
5	OTHER INCOME						
	1. Bank Interest	23546.00					
	2. Canteen Rent	80000.00					
	3. Interest on FDR	20689.00	124235.00				
	Balance C/F.Rs.		16894047.07		Balance C/F.Rs.		6110351.00



SR.NO.	RECEIPTS	AMOUNT	AMOUNT	SR.NO.	PAYMENTS	AMOUNT	AMOUNT
	Balance B/F. Rs.		16894047.07		Balance B/F. Rs.		6110351.00
6	UNIVERSITY OF PUNE FEES			3	S.W.F. (MGV)		42980.00
	1. Computer Fees	84340.00		4	Interest on Loan		374950.00
	2. Credit system fees	253930.00		5	ORDINARY REPAIRS A/C		750.00
	3. Development Fund	156915.00		6	CURRENT LAB EXP		242724.00
	4. Distaster Management	35050.00		7	MISC. EXPENDITURE A/C		
	5. Eligibility Fees	524730.00			1. Advertisement Exps.	10830.00	
	6. Environment Exam. Fees	89000.00			2. Audit Fee	43080.00	
	7. Internet Fees	471435.00			3. Bank Commission	10789.51	
	8. Medical Checkup Fees	47415.00			4. Career Councelling & Placement	5320.00	
	9. Migration Fee	4300.00			5. Computer Exps.	7450.00	
	10. PHD Registration Fees	213000.00			6. Diesel Exps.	208948.00	
	11. Pro-Rata Fees	71765.00			7. Guest Lecture Exps.	1000.00	
	12. Registration Fee	32770.00			8. Online Processing Fee	253936.00	
	13. Soft Skill Fees	3210.00			9. Printing & Stationery Exps.	41989.00	
	14. Student Insurance Fees	16230.00			10. Professional Fees	408000.00	
	15. Student Welfare Fund	77435.00			11. Reading Room Exps.	75411.00	
	17. Term End Exam. Fees	139360.00			12. Sanitation Exps.	624600.00	
	18. Univ. P. Hd. Fee	130000.00			13. Security Charges	534240.00	
	19. N. S. S. Fee	5070.00	2355955.00		14. Sundry Exps.	9703.00	
7	SCHOLARSHIP & PRIZES A/C				15. T.A. & D.A. Exps.	35137.00	
	1. GOI Scholarship	15349765.50	15349765.50		16. Telephone & Mobile Exps.	32027.00	
8	LOANS AND ADVANCES A/C				17. Vehical Exp	50321.00	
	1. As per C Statement	675695.00			18. Website Exps.	5310.00	
	2. LV.H. Grant Unit	2813315.00			19. Xerox Exp	2427.00	
	3. LVH Jr College Gr	114858.00			20. loan processing Fees	3776.00	
	4. LVH Jr College MCVC	6775.00			20 Tea & Refreshment Exps.	100362.00	
	5. Security Deposit	0.00			21. GST Exp	128643.30	2593299.81
	6. T. D. S.	58508.00		8	FEES REFUND TO STUDENT		80972.00
	7. Vat TDS	0.00		9	FIXED ASSETS		
	8. Library Deposit	181315.00			1. Lib Books	1360.00	
	9. Laboratory Deposit	149190.00	3999656.00		2. Science Equipments	420042.00	421402.00
9	Student Education Loan	94075.00	94075.00	10	SALARY PAYABLE		671968.00
10	SUNDARY CREDITORS		3254627.00				
	Balance C/F.Rs.		41948125.57		Balance C/F.Rs.		10509396.81

F-Reg. No.
135808W

For M/s. Mukund Kokil and Company	Balance
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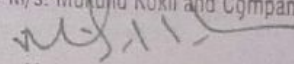


SR.NO.	RECEIPTS	AMOUNT	AMOUNT	SR.NO.	PAYMENTS	AMOUNT	AMOUNT
	Balance B/F. Rs.		44623291.87		Balance B/F. Rs.		24398003.81
				16	INVESTMENT		
					1. Share - Nashik Jilha Mahila Bank	30000.00	
					2. Dena Bank Fixed Deposit	20689.00	50689.00
				17	SUNDRY CREDITORS		4969317.00
				18	SCHOLARSHIP & PRIZES A/C		
					1. GOI Scholarship	11589858.00	11589858.00
				19	SALARY DEDUCTIONS		
					1. Prof. Tax	28125.00	
					2. Income Tax	0.00	28125.00
				20	CLOSING BALANCE		
					Cash in Hand		81.00
					Cash at Bank		
					1. Dena Bank Non Grant (10439)	90636.74	
					2. Nashik Jilha MVS Bank Seving 5020	203.00	
					3. Nashik Jilha MVS Bank Seving 219	13178.00	
					4. Dena Bank A/C 222	3483200.32	3587218.06
	GRAND TOTAL RS.		44623291.87		GRAND TOTAL RS.		44623291.87

Place : Nashik

* Verified and Found to be Correct




 Dr. C. G. Dighavkar
 Principal
 Loknete Vyankatrao Hiray
 Arts, Science & Commerce College
 Panchavati, Nashik
 For M/s. Mukund Kokil and Company

 Mukund G. Kokil (Prop.)
 M. No. 030396

V. H.

Mahatma Gandhi Vidyamandir's
L. V. H. ARTS, SCIENCE AND COMMERCE COLLEGE, (Senior Non Grant)
Income & Expenditure A/c
For the year Ending 31 March 2019
(01.04.2018 to 31.03.2019)

Sr.No.	Expenses	Dr. Amt.	Sr.No.	Income	Cr. Amt.
1	To Salary Exp.	3,854,411.00	1	By Fees & Fines	12,079,035.00
2	To Extra C.A.	878,769.00	2	By Other fees	1,585,415.00
3	To Fees Refund	80,972.00	3	By Any other Misc.Receipts	421,255.00
4	To Misc.Expenses	2,593,299.81	4	By University of Pune	2,355,955.00
5	To Ordinary Repairs	750.00	5	BY Other Income	124,235.00
6	To Currenb Lab.Exp.	212,724.00			
7	To University of pune	861,818.00			
8	TO S.W.F.(MGV)	42,980.00			
9	To Interest on Loan	374,950.00			
10	To Depreciation	6,322,351.00			
11	Excess of Income Over Expenditure	1,342,870.19			
Total Rs.		16,565,895.00	Total Rs.		16,565,895.00

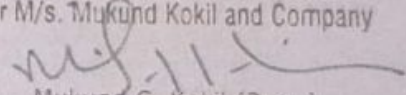
Place : Nashik

* Verified and Found to be Correct


Dr. C. G. Dighaykar
Principal

Loknate Vyankatrao Hiray
Arts, Science & Commerce College
Panchavati, Nashik.

For M/s. Mukund Kokil and Company


Mukund G. Kokil (Prop.)
M. No. 030396



As on. 31 March 2019

Sr.No.	Particulars	Rate %	Op.Balance	Addi.upto.30/09	Addi.After.30/09	Total	Depreciation	Written Down value
1	College Building Constr.	10 %	46977865.00	0.00	0.00	46977865.00	4697787.00	42280078.00
2	Building Renovation	10 %	1241902.00	0.00	0.00	1241902.00	124190.00	1117712.00
3	Air Conditioner	15 %	424266.00	0.00	0.00	424266.00	63640.00	360626.00
4	Computer	40 %	1062.00	0.00	0.00	1062.00	425.00	637.00
5	Furniture & Equipments	10 %	9657625.00	0.00	0.00	9657625.00	965763.00	8691862.00
6	Music Equipments	15 %	24607.00	0.00	0.00	24607.00	3691.00	20916.00
7	Library Books	15 %	379758.00	0.00	1360.00	381118.00	57066.00	324052.00
8	Science Equipment	15 %	402008.00	78519.00	341523.00	822050.00	97693.00	724357.00
9	Furniture & Fixture	10 %	1673137.00	0.00	0.00	1673137.00	167314.00	1505823.00
10	Water Coller	15%	75519.00	0.00	0.00	75519.00	11328.00	64191.00
11	College Canteen Const.	10%	1170943.00	0.00	0.00	1170943.00	117094.00	1053849.00
12	Mobile	15%	20400.00	0.00	0.00	20400.00	3060.00	17340.00
13	CCTV Camera	15%	88668.00	0.00	0.00	88668.00	13300.00	75368.00
Total Rs.			62137760.00	78519.00	342883.00	62559162.00	6322351.00	56236811.00

* Verified and found to be correct

Place Nashik



For M/s. Mukund Kokil and Company

Mukund G. Kokil (Prop.)
M. No. 030396

(Dr. C. G. Dighavkar)
Principal

Loknete Wyankatrao Hiray
Arts, Science & Commerce College
Panchavati, Nashik

**MAHATMA GANDHI VIDYAMANDIR'S
LOKNETE VYANKATRAO HIRAY
ARTS SCIENCE & COMMERCE COLLEGE,
Panchvati, Nashik-422003**

SENIOR GRANTED UNIT

Email ID - lvhcollege@gmail.com

**AFFILIATED TO UNIVERSITY OF PUNE
Index No. – PU/NS/ASC/018(1971)**

Reaccredited by NAAC With 'A' Grade

AUDIT STATEMENT

F.Y. 2019-20

V. H. ARTS, SCIENCE AND COMMERCE COLLEGE,
PANCHAVATI DIST- NASHIK
STATEMENT SHOWING THE RECEIPTS AND PAYMENTS FOR THE PERIOD OF
[01/04/2019 TO 31/03/2020]
(SR. GRANTED UNIT)

RECEIPTS				PAYMENTS			
SR.NO.	PARTICULARS	AMOUNT	AMOUNT	SR.NO.	PARTICULARS	AMOUNT	AMOUNT
1	OPENING BALANCE			1	SALARY EXPENDITURE A/C		
	Cash in Hand	40.00			A) BASIC PAY		
	Cash at Bank				1. Teaching Staff	62419293.00	
	1. Dena Bank- Non Salary (10156)	606672.15			2. Non Teaching Staff	2864370.00	
	2. Dena Bank Other Expd.(10168)	1018974.00			3. Class IV	4209040.00	69492703.00
	3. Bank of Maharashtra-Exam (18981)	797406.84			B) GRADE PAY		
	4. Bank of Maharashtra- Salary (2216)	1102239.70			1. Teaching Staff	3077706.00	
	5. Bank of Maharashtra- P.F.A/C (1418)	20121.00			2. Non Teaching Staff	486383.00	
	6. Nashik Jiloh Mahila Vikas Bank (218)	28228.00			3. Class IV	713000.00	4277089.00
			3573681.69		C) DEARNESS ALLOWNCESS		
2	STATE GOVT. GRANTS A/C				1. Teaching Staff	27022649.00	
	1. Salary Grant	125689028.00			2. Non Teaching Staff	3761095.00	
	2. Non-Salary Grant	1300000.00			3. Class IV	6587369.00	37371113.00
	3. Medical Reimbursement Grant	461787.00			D) HOUSE RENT ALLOWNCESS		
	4. CHB Salary Grant	384451.00			1. Teaching Staff	10506881.00	
			127835266.00		2. Clerical Staff	633275.00	
3	UGC GRANTS A/C				3. Class IV	961992.00	12102148.00
	1. B.Voc Start-up	120000.00			E) TRAVALLING ALLOWNCESS		
	2. B.Voc Faculty & Staff	163200.00			1. Teaching Staff	606314.00	
	3. B.Voc Operating Cost	284800.00			2. Non Teaching Staff	78428.00	
	4. Community College Start-up	750000.00			3. Class IV	145656.00	830398.00
	5. Community College. Faculty & Staff	1120000.00			F) OTHER ALLOWANCES		
	6. Community College Operating Cost	460000.00			1. Principal Allowance (HRA)	80400.00	
	7. Teachers Fellowship Grant	109919.00			2. Other Allowance (Areas)	652308.00	
			3007919.00		3. D.A. Differnce	349326.00	1082034.00
4	UNIVERSITY GRANTS (Revenue)				G) C. L. A.		
	1. Univ. Seminar / Conference Grant (QIP)	161406.00			1. Teaching Staff	96606.00	
	2. Univ. Exam. Grant	1950238.00			2. Non Teaching Staff	26220.00	
			2111644.00		3. Class IV	35390.00	158216.00
5	UNIVERSITY GRANTS (Capital Grant)				H) CHB Salary		
	1. Solar Grant	150000.00				384451.00	384451.00
	2. Univ. BCUD Project Grant	100000.00					
			250000.00				
6	OTHER GRANT						
	1. Govt.Grant Exam Remuneration Grant	44636.00					
	2. Other Grant	2811.00					
			47447.00				
	Balance C/F.Rs.		136825957.69		Balance C/F.Rs.		125698152.00



SR.NO.	PARTICULARS	AMOUNT	SR.NO.	PARTICULARS	AMOUNT	AMOUNT
	Balance B/F. Rs.	136825957.69		Balance B/F. Rs.		125698152.00
7	FEES AND FINES			I) Medical Reimbursement Exps.	461787.00	461787.00
1.	Tuition Fees	1097840.00		II) Govt. Grant Exam Remuneration	42140.00	42140.00
2.	Admission Fees	28540.00	2	Tuition Fees Against Non Salary Grant	1300000.00	1300000.00
3.	Library Fees	163085.00				
4.	Laboratory Fees	158960.00	3	RENT, RATES TAXES		
5.	Laboratory Maintenance	15845.00		1. Building Rent paid to Management	46144.00	
6.	Library Maintenance	118455.00		2. Municipal Tax	20145.00	66289.00
7.	T.C. Fees	48800.00				
8	OTHER FEES FROM STUDENTS A/C	1631525.00	4	COLLEGE LIBRARY A/C		
1.	Gymkhana Fees	143325.00		1. Periodicals & Journals	3650.00	3650.00
2.	Extra C.A.	1413770.00	5	ORDINARY REPAIRS A/C		
3.	Project Fees	47355.00		1. Furniture & Equipment	18385.00	18385.00
4.	Instrument Charges	13300.00	6	CURRENT LABORATORY EXPS.	206068.50	206068.50
5.	Migration Fees	1800.00				
6.	Other Fees	800.00	7	MISC. EXPENDITURE A/C		
		1620350.00		1. Advertisement Exps.	26460.00	
9	ANY OTHER MISC. FEES			2. Annual Maintenance Charges	34004.00	
1.	Soft Skill Fee	100.00		3. Audit Fee	28000.00	
2.	Online Processing Fee	214915.00		4. Bank Commission	6598.89	
3.	Credit System Fee	300.00		5. Binding Exps.	9190.00	
4.	Fine	4125.00		6. Computer Exps.	15789.00	
5.	Cost of Lost Books Recoverd	2215.00		7. Electricity & Gas Exps.	630860.00	
6.	Internet Fees	70600.00		8. Insurance Exps.	4004.00	
7.	Cost of Blank Forms	105350.00		9. Internet Charges Exps.	2148.00	
8.	Cost of Journals	520320.00		10. Online Preprocess Fee Exps.	191100.00	
		917925.00		11. Postage Exps.	2600.00	
				12. Printing & Stationery Exps.	829795.00	
				13. Reading Room Exps.	88731.00	
				14. Sanitation Exps.	5400.00	
				15. Sundry Exps.	700.00	
				16. T.A. & D.A. Exps.	104479.00	
				17. Telephone Exps.	48038.00	
				18. NCC Exps.	20220.00	
				19. Journals	198023.00	
				20. Repair & Xerox Exps.	119925.00	
				21. Registration Fees	15300.00	
				22. DG Diesel Exps.	2548.00	
				23. Tea & Refreshment Exps.	1960.00	
				24. Professional Fees	210.00	
			8	FEES REFUND TO STUDENT	2618.00	2386082.89
						2618.00
	Balance C/F.Rs.	140995757.69		Balance C/F.Rs.		130185172.39



	Balance B/F. Rs.	140995757.69	Balance B/F. Rs.	130185172.39
10 UNIVERSITY OF PUNE FEES			9 U.G.C. Grants Exps.	
1. Computer Fees	43520.00		1. B. Voc. Remuneration Exps	471000.00
2. Development Fund	181880.00		2. B.Voc Faculty & Staff	1277972.00
3. Distaster Management	29150.00		3. B.Voc Operating Cost	2537620.00
4. Eligibility Fees	242040.00		4. C.C. Faculty & Staff	1429172.00
5. Environment Exam. Fees	217260.00		5. C.C Operating Cost	355000.00
6. Medical Checkup Fees	48700.00		6. Community College Exps.	18615.00
7. N.S.S. Fee	7040.00		7. UGC Teachers Fellowship Exps.	109919.00
8. Physical Education Fees	564555.00			6199298.00
9. Pro- Rata Fees	72525.00		10 U.G.C GRANT REFUND	
10.Students Aid Fund	25965.00		1. UGC Seminar Grant Refund	52500.00
11 Registration Fees	27575.00		2. Interest on Seminar Grant Refund	37688.00
12.Revaluation Fee	137720.00			90188.00
13.Registration Fees for Seminar/Conf.	27400.00			
14.Student Insurance Fees	18325.00		11 UNIVERSITY OF PUNE-GRANT EXP.	
15.Student Welfare Fund Fees	72750.00		1. Bhashal Shikshan Mandal Exps.	3135.00
16.SWF (MGv)	38780.00		2. Seminar / Conference Exps.	79171.00
17.Term End Exam. Fees	2069002.00			82306.00
18.University Exam. Fees	4496515.00		12 FIXED ASSETS	
		8320702.00	1. UGC Fixed Assets	159009.00
11 SCHOLARSHIP & PRIZES A/C			2. College Fixed Assets	208416.00
1. GOI Scholarship	1893350.00			367425.00
		1893350.00		
12 LOANS AND ADVANCES A/C				
1. As per C Statement	3628874.00		13 EARN & LEARN ADV.	25000.00
2. T. D. S.	18133.00			25000.00
		3647007.00		
13 BANK INTEREST	43862.00		14 M. G. Vidyamandir's	104405.00
		43862.00		104405.00
14 SUNDARY CREDITORS	3284580.50		15 SUNDRY CREDITORS	3937568.50
		3284580.50		3937568.50
15 M. G. Vidyamandir's	23405.00		16 SCHOLARSHIP & PRIZES A/C	
		23405.00	1. GOI Scholarship	1893350.00
				1893350.00
			17 LOANS AND ADVANCES A/C	
			1. As per C Statement	3528801.00
			2. T. D. S.	14943.00
				3543744.00
			18 EXTRA CURRICULARS A/C	
			1. College Association	6035.00
			2. Debating Exps.	3435.00
			3. Sports Exps.(Gym Exp)	242222.00
			4. Magazine Exps.	100252.00
			5. Gathering Exps.	48688.00
				400632.00
				146829088.89
Balance C/F.Rs.		158208664.19	Balance C/F.Rs.	

SR.NO.	PARTICULARS	AMOUNT	AMOUNT	SR.NO.	PARTICULARS	AMOUNT	AMOUNT
	Balance B/F. Rs.		158208664.19		Balance B/F. Rs.		146829688.89
16	SALARY DEDUCTIONS			19	UNIVERSITY OF PUNE A/C CONTRA		
	1. Prov. Fund Employees Contrib.	3851500.00			1. Eligibility Fees	258786.00	
	2. Prof. Tax	240650.00			2. Eligibility Remuneration	103080.00	
	3. D. C. P. S.	1905454.00			3. Pro Rata Fees	269799.00	
	4. Provident Fund Loan	1110000.00			4. S.W.F. (MGV)	38260.00	
	5. Provident Fund (Retired Employee)	772887.00			5. Term End Exam. Exp	346040.00	
	6. Income Tax	18228100.00			6. University Exam Exp.	2577224.00	
	7. Life Insurance Company	1978754.00			7. University Exam. Fee	4293561.00	
	8. Nashik Road Deolali Vyapari Bank Ltd.	472000.00					7886750.00
	9. L.V.H. Staff Society	2221832.00					
	10. M.S.G. Staff Society	1415300.00		20	SALARY DEDUCTIONS		
	11. Vyankatesh Co.op. Bank Loan	135500.00			1. Prov. Fund Employees Contrib.	3851500.00	
	12. Group Insurance	79986.00			2. Prof. Tax	250550.00	
	13. Other Deduction	906766.00			3. D. C. P. S.	1905454.00	
			33318729.00		4. Provident Fund Loan	1110000.00	
					5. Provident Fund (Retired Employee)	772887.00	
					6. Income Tax	18136000.00	
					7. Life Insurance Company	1978754.00	
					8. Nashik Road Deolali Vyapari Bank Ltd.	472000.00	
					9. L.V.H. Staff Society	2221832.00	
					10. M.S.G. Staff Society	1415300.00	
					11. Vyankatesh Co.op. Bank Loan	135500.00	
					12. Group Insurance	79986.00	
					13. Other Deduction	906766.00	
							33236529.00
				21	CLOSING BALANCE		
					Cash in Hand	3000.00	
					Cash at Bank		
					1. Dena Bank- Non Salary (10156)	1587306.44	
					2. Dena Bank Other Expd. (10168)	-2411261.46	
					3. Bank of Maha. Exam. A/C No. (18981)	3052436.92	
					4. Bank of Maharashtra- Salary (2216)	1301432.90	
					5. Bank of Maharashtra- P.F.A/C (1418)	22629.00	
					6. Nashik Jilha Mahila Bank A/C-(218)	19481.50	
							3575025.30
			191527393.19		Balance B/F. Rs.		191527393.19

Place : Nashik
Date : 30/06/2020



* Verified & found to be correct

For M/s. Mukund Kokil and Company

Mukund G. Kokil (Prop.)
M. No. 030396

(Dr. C. G. Dighavkar)
Principal

Loknete Vyankatrao Hiray
Arts, Science & Commerce College
Panchavati, Nashik.



UDIN: 20030396 AAAA B A77 S 2

[illegible]

Place : Nashik
Date: 30.06.2020

* Verified & found to be correct



For M/s. T. A. K. and Company

Mukund G. Kakil (Prop.)
M. No. 030396

(Dr. C. G. Dighavkar)
Principal

Loknath Wyankatrao Hiray
Arts, Science & Commerce College
Panchavati, Nashik.



Mahatma Gandhi Vidamandir's
L.V.H. ARTS, SCIENCE & COMMERCE COLLEGE, PANCHVATI NASHIK
BALANCE SHEET FOR THE PERIOD 01.04.2019 TO 31.03.2020

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
1. COLLEGE FUND			1. FIXED ASSETS	4950117.00	
1) Depreciation Fund	1879305.00		1) College Fixed Assets	7760540.00	
		1879305.00	2) UGC Grants	1205865.00	13916522.00
			3) University Grants		
2. UGC GRANTS (OTHER)			2. INVESTMENTS	409314.00	409314.00
1) UGC Additional Grant	4307492.00		1) Other Investments		
2) UGC Fund	3651314.00				
3) UGC Development Grant	660000.00		3. LOAN & ADVANCE		
4) UGC Sports Equipment	405270.00		1) As per C. Statement	133317.00	
5) UGC B.Voc Grant(Non Recurring)	1480754.00		2) LVH College Sr.(Non Grant Unit)	921871.00	
6) UGC Merged Scheme	2593657.00		3) Art, Sci.& Comm.Vinchur Dalvi College	85000.00	1140188.00
7) UGC Development Grant XII Plan	640000.00	13738487.00			
3. UNIVERSITY GRANT			4. SUNDRY DEBTORS		
1) Equipment Grant	59914.00		Op.Balance	3918054.68	
2) BCUD Project Grant	430582.00		Less during the year	0.00	3918054.68
3) Sport Equipment Grant	246062.00				
4) Quality Improvement	60000.00		5. CURRENT ASSETS		
5) Solar Equipment Grant	683000.00	1479558.00	1) Providend Fund	2000.00	
			2) Earn & learn Grant Exp	175000.00	177000.00
4. RESERVE & SURPLUS					
1) SWF (Against Lab. & Lib. Deposit)	506250.00	506250.00			
5. M.G.Vidyamandir (HO)	3783485.45	3783485.45			
BALANCE C/F. RS.		21387085.45	BALANCE C/F. RS.		19561078.68

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Sr.No.	Particulars		Addition upto 30th Sep	Addition After 30th Sep	Total	Depreciation	Rate %	Written Down Value
	UGC Additional Grant				16,81,862.00	2,52,279.00	15%	14,29,583.00
1	Equipments	16,81,862.00			16,81,862.00	2,52,279.00		14,29,583.00
	Total Rs. (E)	16,81,862.00						
	UGC XII Plan Fixed Assets				58,178.00	8,727.00	15%	49,451.00
1	Soft Skill Development Lib.Books	58,178.00			90,348.00	13,552.00	15%	76,796.00
2	Event Management Lib.Books	90,348.00						
	Total Rs. (F)	1,48,526.00			1,48,526.00	22,279.00		1,26,247.00
	UGC B.Voc.							
1	Equipment	33,91,163.00	1,59,009.00		35,50,172.00	5,32,526.00	15%	30,17,646.00
2	Lib. Books	65,537.00			65,537.00	9,831.00	15%	55,706.00
3	Computer	3,47,382.0000			3,47,382.00	1,38,953.00	40%	2,08,429.00
	Total Rs. (G)	38,04,082.00	1,59,009.00		39,63,091.00	6,81,310.00		32,81,781.00
	UGC Community College							
1	Equipment	7,32,405.00			7,32,405.00	1,09,861.00	15%	6,22,544.00
	Total Rs. (H)	7,32,405.00	1,59,009.00		7,32,405.00	1,09,861.00		6,22,544.00
	Total Rs. (B TO H)	90,28,642.00	1,59,009.00		91,87,651.00	14,27,111.00		77,60,540.00
	University Grant (Quality Improvement)							
1	CCTV Camera	93,693.00			93,693.00	14,054.00	15%	79,639.00
2	Equipment	4,79,691.00			4,79,691.00	71,954.00	15%	4,07,737.00
3	Furniture	2,76,516.00			2,76,516.00	27,652.00	10%	2,48,864.00
4	Solar System	5,52,500.00			5,52,500.00	82,875.00	15%	4,69,625.00
	Total Rs. (I)	14,02,400.00			14,02,400.00	1,96,535.00		12,05,865.00
	Total Rs. (A TO I)	1,58,51,507.00	2,58,241.00	1,09,184.00	1,62,18,932.00	23,02,410.00		1,39,16,522.00

Place : Nashik
Date : 30.06.2020



For M/s. Mukund Kokil and Company
Mukund G. Kokil
Mukund G. Kokil (Prop.)
M. No. 030396

(Dr. C. G. Dighavkar)
Principal
Loknate Vyankatrao Hiray
Arts, Science & Commerce College
Panchavati, Nashik.



Page No-2								
Sr. No.	Particulars		Addition upto 30th Sep	Addition After 30th Sep	Total	Depreciation	Rate %	Written Down Value
	UGC Additional Grant				16,81,862.00	2,52,279.00	15%	14,29,583.00
1	Equipments	16,81,862.00			16,81,862.00	2,52,279.00		14,29,583.00
	Total Rs. (E)	16,81,862.00						
	UGC XII Plan Fixed Assets				58,178.00	8,727.00	15%	49,451.00
1	Soft Skill Development Lib.Books	58,178.00			90,348.00	13,552.00	15%	76,796.00
2	Event Management Lib Books	90,348.00						
	Total Rs. (F)	1,48,526.00			1,48,526.00	22,279.00		1,26,247.00
	UGC B.Voc.				35,50,172.00	5,32,526.00	15%	30,17,646.00
1	Equipment	33,91,163.00	1,59,009.00		65,537.00	9,831.00	15%	55,706.00
2	Lib. Books	65,537.00			3,47,382.00	1,38,953.00	40%	2,08,429.00
3	Computer	3,47,382.00						
	Total Rs. (G)	38,04,082.00	1,59,009.00		39,63,091.00	6,81,310.00		32,81,781.00
	UGC Community College				7,32,405.00	1,09,861.00	15%	6,22,544.00
1	Equipment	7,32,405.00						
	Total Rs. (H)	7,32,405.00	1,59,009.00		7,32,405.00	1,09,861.00		6,22,544.00
	Total Rs. (B TO H)	90,28,642.00	1,59,009.00		91,87,651.00	14,27,111.00		77,60,540.00
	University Grant (Quality Improvement)				93,693.00	14,054.00	15%	79,639.00
1	CCTV Camera	93,693.00			4,79,691.00	71,954.00	15%	4,07,737.00
2	Equipment	4,79,691.00			2,76,516.00	27,652.00	10%	2,48,864.00
3	Furniture	2,76,516.00			5,52,500.00	82,875.00	15%	4,69,625.00
4	Solar System	5,52,500.00						
	Total Rs. (I)	14,02,400.00			14,02,400.00	1,96,535.00		12,05,865.00
	Total Rs. (A TO I)	1,58,51,507.00	2,58,241.00	1,09,184.00	1,62,18,932.00	23,02,410.00		1,39,16,522.00

Place : Nashik
Date : 30.06.2020



For M/s. Mukund Kokil and Company
[Signature]
Mukund G. Kokil (Prop.)
M. No. 030396

[Signature]
(Dr. C. G. Dighavkar)
Principal
Loknate Vyankatrao Hiray
Arts, Science & Commerce College
Panchavati, Nashik.



MAHATMA GANDHI VIDYAMANDIR'S
L. V. H. ARTS, SCIENCE & COMMERCE COLLEGE
PANCHVATI NASHIK

E-Mail ID:- lvhcollege@gmail.com

SENIOR NON-GRANTED UNIT

AUDIT STATEMENT

F.Y. 2019-20

(SR. NON GRANTED UNIT)

SR.NO.	RECEIPTS	AMOUNT	AMOUNT	SR.NO.	PAYMENTS	AMOUNT	AMOUNT
1	OPENING BALANCE			1	OPENING BALANCE		
	Cash in Hand	81.00	81.00		LMC Vyakatesh Co op Bank loan A/c-0074	12,10,688.00	
	Cash at Bank	-			LMC Nashik Mahila Loan A/C-0483	12,96,410.00	25,07,098.00
	1. Dena Bank- Non Grant (10439)	90,636.74					
	2. Nashik Jilha MVS Bank Seving 5020	203.00		2	SALARY EXPENDITURE A/C		
	3. Nashik Jilha MVS Bank Seving 219	13,178.00			A) BASIC PAY		
	4. Dena Bank A/C 222	34,83,200.32	35,87,218.06		1. Teaching Staff	43,03,269.00	
					2. Non Teaching Staff	5,55,620.00	
2	FEES AND FINES				3. Class IV	3,25,640.00	51,84,529.00
	1. Tution Fees	67,73,160.00					
	2. Admission Fees	35,685.00			B) GRADE PAY		
	3. Library Fees	2,54,824.00			1. Teaching Staff	2,82,000.00	
	4. Laboratory Fees	29,30,639.00			2. Non Teaching Staff	1,25,300.00	
	5. T.C. Fees	87,850.00			3. Class IV	44,910.00	4,52,210.00
	6. Laboratory Maintance	1,21,440.00					
	7. Library Maintance	2,48,995.00	1,04,52,593.00		C) DEARNESS ALLOWNCESS		
					1. Teaching Staff	10,67,300.00	
3	OTHER FEES FROM STUDENTS A/C				2. Non Teaching Staff	6,84,032.00	
	1. Gymkhana Fees	1,54,425.00			3. Class IV	1,98,888.00	19,50,220.00
	2. Extra C.A.	14,20,595.00					
	3. Instrument Fee	75,085.00			D) HOUSE RENT ALLOWNCESS		
	4. Other Fees	23,700.00			1. Teaching Staff	2,13,460.00	
	5. Chemical Charges	4,310.00	16,78,115.00		2. Clerical Staff	1,10,956.00	
					3. Class IV	34,139.00	3,58,555.00
4	ANY OTHER MISC.FEES						
	1. Students Aid Fund	31,507.00			E) TRAVALLING ALLOWNCESS		
	2. Debating Registration Fees	15,000.00			1. Teaching Staff	8,400.00	
	3. Online Processing Fee	2,33,330.00			2. Non Teaching Staff	28,400.00	
	4. SWF (MGv)	45,440.00			3. Class IV	15,057.00	51,857.00
	5. Fine	15,490.00					
	6. Cost of Lost Books Recoverd	3,690.00			F) C. L. A.		
	7. Cost of Blank Forms	66,950.00	4,11,407.00		1. Teaching Staff	8,460.00	
					2. Non Teaching Staff	5,820.00	
					3. Class IV	2,252.00	16,532.00
					G. Non Teaching Remuneration	4,74,440.00	4,74,440.00
	Balance C/F.Rs.		1,61,29,414.06		Balance C/F.Rs.		1,09,95,441.00

	Balance B/F, Rs.		1,01,29,414.00		Balance B/F, Rs.		
5	OTHER INCOME						
	1. Canteen Rent	30,000.00		3	S.W.F. (MGV)	47,500.00	47,500.00
	2. Interest on FDR	22,786.00	52,786.00				
				4	Interest on Loan	3,32,177.00	3,32,177.00
6	BANK INTEREST	21,731.00	21,731.00				
				5	ORDINARY REPAIRS A/C	33,791.00	33,791.00
7	UNIVERSITY OF PUNE FEES						
	1. Computer Fees	1,34,436.00		6	CURRENT LAB EXP	2,78,360.00	2,78,360.00
	2. Migration Fee	7,600.00					
	3. Development Fund	2,55,044.00		7	MISC. EXPENDITURE A/C		
	4. Disaster Management	33,064.00			1. Affiliation fees	1,15,400.00	
	5. Credit system fees	3,02,005.00			2. Audit Fee	36,000.00	
	6. Registration Fees	39,220.00			3. Diesel Exp.	1,60,947.00	
	7. Eligibility Fees	4,05,790.00			4. Printing & Stationery Exps.	11,705.00	
	8. Environment Fees	87,305.00			5. Online Processing fee	2,34,900.00	
	9. Medical Checkup Fees	48,720.00			6. Computer Exps.	9,470.00	
	10. Student Insurance Fees	20,173.00			7. Bank Commission	4,904.69	
	11. Student Welfare Fund	82,448.00			8. Security Charges	4,51,429.00	
	12. Term End Exam. Fees	1,49,105.00			9. T.A. & D.A. Exps.	28,700.00	
	13. NSS Fee	7,210.00			10. Tea & Refreshment exp	1,01,698.00	
	14. Soft Skill Fees	1,33,785.00			11. Sanitation Exps.	8,19,883.00	
	15. Pro- Rata Fees	76,770.00			12. Uniform Exps.	27,400.00	
	16. Internet Fees	5,24,270.00			13. Reading Room Exps.	53,993.00	
	17. PHD Registration Fees	2,09,100.00			14. Postage Exps.	1,061.00	
	18. PHD Course Fees	2,16,000.00			15. Competitive Exam. Exps.	5,358.00	
	19. University Fee	75,500.00			16. Sundry Exps.	31,632.00	
	20. Card Fee	300.00	28,07,845.00		17. Telephone & Mobile Exps.	28,501.00	
					18. Professional Fees	830.00	
8	SCHOLARSHIP & PRIZES A/C				19. Xerox Exp	2,300.00	
	1. GOI Scholarship	1,44,50,677.50	1,44,50,677.50		20. Vechicals Exps.	23,629.00	
					21. Insurance Exp	20,223.00	
9	LOANS AND ADVANCES A/C				22. Guest lecture	9,500.00	
	1. As per C Statement	4,90,702.00			23. Phd Course Exp	1,56,691.00	
	2. T. D. S.	21,291.00			24. Botnical Garden Exp.	5,930.00	
	3. Library Deposit	300.00			25. Interest Panalty	343.00	23,42,427.69
	4. Laboratory Deposit	4,200.00	5,16,493.00				
	Balance C/F.Rs.		3,39,78,946.56		Balance C/F.Rs.		1,40,29,696.69

SR.NO.	RECEIPTS	AMOUNT	AMOUNT	SR.NO.	PAYMENTS	AMOUNT	AMOUNT
	Balance B/F. Rs.		4,18,39,021.56		Balance B/F. Rs.		2,77,01,441.69
				14	SUNDRY CREDITORS	28,67,088.00	28,67,088.00
				15	SCHOLARSHIP & PRIZES A/C		
					1. EBC Scholarship	3,07,200.00	
					2. GOI Scholarship	88,98,365.00	92,05,565.00
				16	SALARY DEDUCTIONS		
					1. Prof. Tax	45,400.00	
					2. Income Tax	71,000.00	1,16,400.00
				17	FIXED ASSETS		
					1. Furniture & Equipments	23,364.00	
					2. Lib Books	3,595.00	
					3. Science Equipments	2,23,581.00	2,50,540.00
				18	CLOSING BALANCE		
					Cash in hand	366.00	
					Cash at Bank		
					1. Dena Bank- Non Grant-A/C No-439	2,75,106.25	
					2. Dena Bank-Scholarship-A/C No-222	13,17,889.62	
					3. NJMVS Bank A/C No-219	1,04,422.00	
					4. NJMVS Bank A/C No-5020	203.00	16,97,986.87
	GRAND TOTAL RS.		4,18,39,021.56		GRAND TOTAL RS.		4,18,39,021.56

Place : Nashik
Date:- 30.06.2020

* Verified and Found to be Correct
For M/S. MUKUND KOKIL AND COMPANY

Mukund G. Kokil (Prop.)
M. No. 030396



Dr. C. G. Dighavkar
Principal
Lokneta Vyankatrao Hiray
Arts, Science & Commerce College
Panchavati, Nashik -3.



INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR 2019-2020 (i.e. 1/4/2019 To 31/3/2020)

Place : Nashik
Date:- 30.06.2020

* Verified and Found to be Correct

For M/s. Mukund Kokil and Company

Mukund G. Kokil (Prop.)
M. No. 030396



Dr. C. G. Dighavkar
Principal
Loknete Vyankatrao Hiray
Arts, Science & Commerce College
Panchavati, Nashik-3.



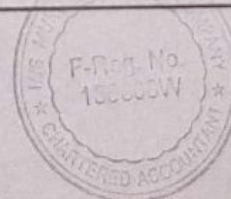
M.G. VIDYAMANDIR
L. V. H. ARTS, SCIENCE AND COMMERCE COLLEGE, PANCHAVATI, NASHIK 03.
BALANCE SHEET AS ON 31ST MARCH 2020 (SR. NON GRANT UNIT)

Sr.No.	Liabilities	Amount	Sr.No.	Assets	Amount
1	Bank O/D		1	Fixed Assets	3,80,52,070.00
	LMC Vyankatesh Co op Bank loan A/c-0074	8,23,441.00		1. Building Construction	3,06,532.00
	LMC Nashik Mahila Loan A/C-0483	11,81,188.00		2. Air Conditioner	382.00
				3. Computer	74,07,942.00
2	BRANCH & DIVISION			4. Furniture & Equipments	17,779.00
	1.LVH,Jr.College(NG).	11,54,586.00		5. Music Equipments	2,78,770.00
	2.LVH,Jr.College(Granted).	23,02,700.00		6. Library Books	8,12,912.00
	3.LVH,Jr.College(M.C.V.C.)	2,00,000.00		7. Science Equipment	10,90,320.00
	4.LVH Sr. Granted Unit	9,21,871.00		8. Building Renovation	12,79,950.00
				9. Furniture & Fixture	54,562.00
3	Current Liabilities			10. Water Coloeer	9,48,464.00
	1.Sundry Creditors	22,30,713.00		11.College Canteen Construction	64,063.00
	2.GOI Scholarship	1,15,45,315.42		12.CCTV Camera	14,739.00
	3. Salary Dedcuation	3,550.00		13.Mobile	5,03,28,485.00
	4.TDS on Contractor	50,231.00			
	5.Var TDS	1,70,926.00	2	Investments	
				1. Share (Vyankatesh Bank)	1,06,250.00
4	Deposit			2. Share (NJMVS Bank)	75,100.00
	1.Library Deposit	23,08,535.00		3. Dena Bank Fixed Deposit	3,51,919.00
	2.Lab.Deposit	9,26,327.00			
	3.Security Deposit	9,94,486.00	3	BRANCH & DIVISION	
				M.G.Vidyamandirs	58,91,674.70
5	Loans & Advances (Asset)		4	CLOSING BALANCE	
	1. Staff Loan	58,118.00		Cash in Hand	366.00
				Cash at Bank	
				1 Dena Bank- Non Grant-A/C No-439	2,75,106.25
	Income & Expenditure			2. Dena Bank-Scholarsip-A/C No-222	13,17,889.62
	1.Op.Balance	3,74,28,832.84		3. NJMVS Bank A/C No-219	1,04,422.00
	2.Less Current Deficite	38,49,404.69		4. NJMVS Bank A/C No-5020	203.00
					16,97,620.87
	Total Rs.	5,84,51,415.57		Total Rs.	5,84,51,415.57

Place Nashik
Date:- 30.06.2020

* Verified and found to be correct
For M/s. Mukund Kokil and Company

Mukund G. Kokil (Prop.)
M. No. 030396



Dr. C. G. Dighavkar
Principal
Loknete Vyankatrao Hiray
Arts, Science & Commerce College
Panchavati, Nashik -3.



Mahatma Gandhi Vidyamandir's
LVH Art's, Science & Commerce College, Panchavati Nashik.03 (Senior Non Grant)
Statement showing Fixed Asset & Depreciation.

For the Year 2019-20								
Sr.No.	Particulars	Rate %	Op.Balance	Addi.upto.30/09	Addi.After.30/09	Total	Deprecition	Written Down value
1	College Building Constr.	10 %	42280078.00	0.00	0.00	42280078.00	4228008.00	38052070.00
2	Building Renovation	10 %	1211467.00	0.00	0.00	1211467.00	121147.00	1090320.00
3	Air Conditioner	15 %	360626.00	0.00	0.00	360626.00	54094.00	306532.00
4	Computer	40 %	637.00	0.00	0.00	637.00	255.00	382.00
5	Furniture & Equipments	15 %	8691862.00	23364.00	0.00	8715226.00	1307284.00	7407942.00
6	Music Equipments	15 %	20916.00	0.00	0.00	20916.00	3137.00	17779.00
7	Library Books	15 %	324052.00	0.00	3595.00	327647.00	48877.00	278770.00
8	Science Equipment	15 %	724357.00	128049.00	95532.00	947938.00	135026.00	812912.00
9	Furniture & Fixture	15 %	1505823.00	0.00	0.00	1505823.00	225873.00	1279950.00
10	Water Coller	15%	64191.00	0.00	0.00	64191.00	9629.00	54562.00
11	College Canteen Const.	10%	1053849.00	0.00	0.00	1053849.00	105385.00	948464.00
12	Mobile	15%	17340.00	0.00	0.00	17340.00	2601.00	14739.00
13	CCTV Camera	15%	75368.00	0.00	0.00	75368.00	11305.00	64063.00
	Total Rs.		56330566.00	151413.00	99127.00	56581106.00	6252621.00	50328485.00

* Verified and found to be correct

Place Nashik
Date:-30.06.2020



(Dr. C. G. Dighavkar)
Principal
Loknete Vyankatrao Hiray
Arts, Science & Commerce College
Panchavati, Nashik -3.



UDJN: 21030396A9AAEAG165

**MAHATMA GANDHI VIDYAMANDIR'S
LOKNETE VYANKATRAO HIRAY
ARTS, SCIENCE & COMMERCE COLLEGE
PANCHAVATI NASHIK-422003
SENIOR GRANTED UNIT**

E-Mail ID:- lvhcollege@gmail.com

AFFILIATED TO UNIVERSITY OF PUNE

Index No:-PU/NS/ASC/018(1971)

Reaccredited by NAAC With "A" Grade

AUDIT STATEMENT

F.Y.2020-2021

500
23

F-Reg. No.
135003W

Balance C/F.Rs.

M/S. MUKUND KOKIL AND COMPANY
CHARTERED ACCOUNTANTS

SR.NO.	PARTICULARS	AMOUNT	SR.NO.	PARTICULARS	AMOUNT	AMOUNT
	Balance B/F. Rs.	136038197.30		Balance B/F. Rs.	123450387.00	
8	FEES AND FINES			J) Govt. Grant Exam Remuneration	50090.00	
	1. Tution Fees	1082130.00				50090.00
	2. Admission Fees	31590.00	2	Tution Fees Against Non Salary Grant	1300000.00	
	3. Library Fees	151785.00				1300000.00
	4. Laboratory Fees	88230.00	3	RENT, RATES TAXES		
	5. Labortory Maintance	20740.00		1. Building Rent paid to Management	46144.00	
	6. Library Maintance	100200.00		2. Municipl Tax	20143.00	
	7. T.C. Fees	10300.00				66287.00
		1484975.00	4	COLLEGE LIBRARY A/C		
				1. Perldicals & Journals	17320.00	
9	OTHER FEES FROM STUDENTS A/C					17320.00
	1. Extra C.A.	1454700.00	5	CURRENT LABORATORY EXPS.	7980.00	
	2. Project Fees	10345.00				7980.00
	3. Instrument Charges	10500.00	6	MISC. EXPENDITURE A/C		
	4. Migration Fees	600.00		1. Annual Maintenance Charges	11800.00	
	5. Other Fees	8000.00		2. Sanitization Exps.	29135.00	
		1484145.00		3. Audit Fee	28000.00	
10	ANY OTHER MISC. FEES			4. Bank Commission	19199.41	
	1. Chemical Charges	400.00		5. Medical Exps.	2400.00	
	2. Online Processing Fee	197500.00		6. Computer Exps.	1650.00	
	3. Credit System Fee	250.00		7. Electricity & Gas Exps.	435710.00	
	4. Fine	500.00		8. Insurance Exps.	3950.00	
	5. Cost of Lost Books Recoverd	330.00		9. Compitive Exam Exps.	3000.00	
	6. Internet Fees	74745.00		10. Online Preocess Fee Exps.	196300.00	
	7. Cost of Blank Forms	15500.00		11. Postage Exps.	1501.00	
		289225.00		12. Printing & Stationery Exps.	86326.00	
				13. Reading Room Exps.	86870.00	
				14. Sanitation Exps.	1600.00	
				15. Sundry Exps.	1140.00	
				16. T.A. & D.A. Exps.	59752.00	
				17. Telephone Exps.	66951.00	
				18. Website Exps.	10390.00	
				19. Journals	257633.00	
				20. Repair & Xerox Exps.	138000.00	
				21. Zoom A/c Subcribtion	21963.00	
				22. DG Diesel Exps.	2600.00	
				23. Tea & Refreshment Exps.	6328.00	
				24. Professional Fees	1520.00	
						1473718.41
			7	FEES REFUND TO STUDENT	10177.00	
						10177.00
	Balance C/F. Rs.	139296542.30		Balance C/F. Rs.	126375959.41	



Balance B/F. Rs.		AMOUNT	Balance B/F. Rs.		AMOUNT
		139296542.30			126375959.41
11	UNIVERSITY OF PUNE FEES		8	U.G.C. Grants Exps.	
	1. Computer Fees	46000.00		1. B.Voc Faculty & Staff	1959948.00
	2. Development Fund	190340.00		2. B.Voc Operating Cost	3700024.00
	3. Distaster Management	21975.00		3. C.C. Faculty & Staff	1689948.00
	4. Eligibility Fees	225510.00		4. C.C Operating Cost	445000.00
	5. Environment Exam. Fees	186775.00			7794980.00
	6. Medical Checkup Fees	45490.00	9	UNIVERSITY OF PUNE EXP.	
	7. N.S.S. Fee	7510.00		1. Ashwamedh Fee	39060.00
	8. Physical Education Fees	402085.00		2. Gymkhana Fees	39060.00
	9. Pro- Rata Fees	51000.00		3. Computer Fees	9720.00
	10.Students Aid Fund	26440.00		4. Corpas Fund	7812.00
	11 Registration Fees	23231.00		5. Development Fund	48850.00
	12.Enrollment Fee	10878.00		6. Medical Checkup Fee	14200.00
	13.Student Insurance Fees	17210.00		7. N.S.S. Fee	19530.00
	14.Student Welfare Fund Fees	76820.00		8. Student Insurance Fees	19530.00
	15.SWF (MGv)	40240.00		9. Student Welfare Fund Fees	39060.00
	16.Term End Exam. Fees	634288.00		10.Distaster Management	19530.00
	17.University Exam. Fees	2355905.00		11.Eligibilty Fees	207330.00
	18. Gymkhana Fees	150610.00		12.Eligibilty Remuneration	84600.00
		4512307.00		13.Pro Rata Fees	17730.00
				14.S.W.F. (MGV)	39300.00
12	SCHOLARSHIP & PRIZES A/C			15.Term End Exam.Exp	402445.00
	1. GOI Scholarship	2022979.00		16.University Exam Exp.	569188.00
		2022979.00		17.University Exam Fee Exp.	1756107.00
				18.Environment Exps.	68380.00
13	LOANS AND ADVANCES A/C				3401492.00
	1. As per C Statement	220360.00	10	BCUD Proiet Grant Exps.	45040.00
	2. T. D. S.	19858.00			45040.00
	3. Salary Payble	83185.00	11	LOANS AND ADVANCES A/C	
	4. TA Teaching Payable	33600.00		1. As per C Statement	299771.00
		357003.00		2. T. D. S.	19858.00
					319629.00
14	CURRENT ASSETS		12	CURRENT ASSETS	
	1. B.Voc Faculty & Staff Payble	1959948.00		1. UGC B.Voc Grant Receivable	5660032.00
	2. B.Voc Operating Cost Payble	1194780.00		2. UGC C.C. Grants Receivable	2134948.00
	3. C.C. Faculty & Staff Payble	1689948.00			7794980.00
	4. C.C Operating Cost Payble	405000.00	13	EXTRA CURRICULARS A/C	
		5249676.00		1. College Association	6742.00
					6742.00
15	BANK INTEREST	107176.00	14	BRANCES/ DIVISION	
		107176.00		1. LVH.College -Non-Grant Unit	5104425.00
16	SUNDARY CREDITORS	2176857.00		2. M.G.V. Board of Examination	93440.00
		2176857.00		3. M. G. Vidyamandir's	4200.00
					5202065.00
	Balance C/F.Rs.	153722540.30		Balance C/F.Rs.	150940887.41



SR.NO.	PARTICULARS	AMOUNT	AMOUNT	SR.NO.	PARTICULARS	AMOUNT	AMOUNT
	Balance B/F. Rs.		153722540.30		Balance B/F. Rs.		150940887.41
17	BRANCHES/ DIVISION			15	General Reserve Fund	809802.92	809802.92
	1. LVH.College -Non-Grant Unit	6497025.00					
	2. M.G.V. Board of Examination	139920.00		16	FIXED ASSETS		
	3. M.G.V. Repairs & Maint	9464.00			1. College Fixed Assets	242231.00	242231.00
	4. M. G. Vidyamandir's	3239408.92					
			9885817.92	17	SUNDRY CREDITORS	2196344.00	2196344.00
18	SALARY DEDUCTIONS						
	1. Prov.Fund Employees Contrib.	5944000.00		18	SCHOLARSHIP & PRIZES A/C		
	2. Prof. Tax	232700.00			1. GOI Scholarship	2022979.00	2022979.00
	3. D. C. P. S.	2173004.00					
	4. Provident Fund Loan	0.00		19	SALARY DEDUCTIONS		
	5. Provident Fund (Retired Employee)	4178507.00			1. Prov.Fund Employees Contrib.	5942000.00	
	6. Income Tax	20470300.00			2. Prof. Tax	232700.00	
	7. Life Insurance Company	1947446.00			3. D. C. P. S.	2173004.00	
	8. Nashik Road Deolali Vyapari Bank Ltd.	199180.00			4. Provident Fund Loan	0.00	
	9. L.V.H. Staff Society	1232812.00			5. Provident Fund (Retired Employee)	4178507.00	
	10.M.S.G.Staff Society	2693973.00			6. Income Tax	20562400.00	
	11.Vyankatesh Co.op.Bank Loan	61800.00			7. Life Insurance Company	1947446.00	
	12.Group Insurance	74844.00			8. Nashik Road Deolali Vyapari Bank Ltd.	199180.00	
	13.CM Relif Fund	318983.00			9. L.V.H. Staff Society	1232812.00	
	14.Other Deduction	1447508.00			10.M.S.G Staff Society	2693973.00	
			40975057.00		11.Vyankatesh Co.op.Bank Loan	61800.00	
					12.Group Insurance	71244.00	
					13.CM Relif Fund	318983.00	
					14.Other Deduction	1447508.00	
							41061557.00
				20	CLOSING BALANCE		
					Cash in Hand	555.00	
					Cash at Bank		
					1. Bank of Baroda- Non Salary (10156)	2277993.79	
					2. Bank of Baroda- Other Expd.(10168)	36970.32	
					3. Bank of Maha. Exam.A/C No. (18981)	4127425.18	
					4. Bank of Maharashtra- Salary (2216)	819712.10	
					5. Bank of Maharashtra- P.F.A/C (1418)	25795.00	
					6. Nashik Jilha Mahila Bank A/C-(218)	21162.50	
							7309613.89
	GRANT TOTAL RS.		204583415.22		GRANT TOTAL RS.		204583415.22

* Verified & found to be correct

Place : Nashik
Date : 28.07.2021



For M/s. Mukund Kokil and Company
[Signature]
Mukund G. Kokil (Prop.)
M. No. 030396

(Dr.B. S. Jagdale)
Principal
Lokneta Vyankatrao Hiray
Arts, Science & Commerce College
Panchavati, Nashik -3



Mahatma Gandhi Vidamandir's
L.V.H. ARTS, SCIENCE & COMMERCE COLLEGE, PANCHVATI NASHIK
INCOME AND EXPENDITURE A/C FOR THE PERIOD 01.04.2020 To 31.03.2021
SR. GRANT UNIT

Sr.No.	EXPENDITURE	AMOUNT	Sr.No.	INCOME	AMOUNT
1	TO SALARY EXPENDITURE	123450387.00	1	BY STATE GOVERNMENT SALARY GRANT	123039198.00
2	TO RENT, RATES TAXES	66287.00	2	BY NON SALARY GRANT	1300000.00
3	TO PERIDICALS & JOURNALS	17320.00	3	BY GRANT FROM UNIVERSITY PUNE	266560.00
4	TO CURRENT LABORATORY EXPENSES	7980.00	4	BY OTHER GRANT	52394.00
5	TO MISCELLANEOUS EXPENSES	1473718.41	5	BY FEES & FINES	1484975.00
6	TO FEES REFUND FROM STUDENT	10177.00	6	BY ANY OTHER MISC.RECEIPTS	289225.00
7	TO OTHER GRANT EXPENSES	50090.00	7	BY UNIVERSITY OF PUNE CONTRA	4512307.00
8	TO EXTRA CURRICULAR ACTIVITIES	6742.00	8	BY OTHER FEES FROM STUDENTS	1484145.00
9	TO UNIVERSITY OF PUNE (OTHER EXPENDITURE)	3401492.00	9	BY BANK INTEREST	107176.00
10	TO UGC EXPENSES	7794980.00	10	BY UGC Grants	7794980.00
11	TO TUTION FEE TRANSFER NON SALARY	1300000.00			
12	TO DEPRECIATION	1960206.00			
	TO Excess of income over expenditure	791580.59			
	GRANT TOTAL RS.	140330960.00		GRANT TOTAL RS.	140330960.00

Place : Nashik

Date: 28.07.2021

* Verified & found to be correct



For M/s. Mukund Kokil and Company

Mukund G. Kokil (Prop.)
M. No. 030396

(Dr.B. S. Jagdale)
Principal
Loknete Vyankatrao Hiray
Arts, Science & Commerce College
Panchavati, Nashik -3



Mahatma Gandhi Vidyamandir's
L.V.H. ARTS, SCIENCE & COMMERCE COLLEGE, PANCHVATI NASHIK
BALANCE SHEET FOR THE PERIOD 01.04.2020 TO 31.03.2021

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
1. COLLEGE FUND			1. FIXED ASSETS		
1) Depreciation Fund	1879305.00		1) College Fixed Assets	4575065.00	
		1879305.00	2) UGC Grants	6586054.00	
2. UGC GRANTS (OTHER)			3) University Grants	1037428.00	
1) UGC Additional Grant	4307492.00				12198547.00
2) UGC Fund	3651314.00		2. INVESTMENTS		
3) UGC Development Grant	660000.00		1) Other Investments	409314.00	
4) UGC Sports Equipment	405270.00				409314.00
5) UGC B.Voc Grant(Non Recurring)	1480754.00		3. BRANCHES/ DIVISION		
6) UGC Merged Scheme	2593657.00		1) Art, Sci. & Comm. Vinchur Dalvi College	85000.00	
7) UGC Development Grant XII Plan	640000.00	13738487.00			85000.00
3. UNIVERSITY GRANT			4. CURRENT ASSETS		
1) Equipment Grant	59914.00		1) As per C. Statement	100000.00	
2) BCUD Project Grant	395582.00		2) Adv. To Creditors	337500.00	
3) Sport Equipment Grant	246062.00		3) Earn & learn Grant Exp	175000.00	
4) Quality Improvement	60000.00		4) UGC B.Voc Receivable	5660032.00	
5) Solar Equipment Grant	683000.00	1444558.00	5) UGC CC Receivable	2134948.00	
					8407480.00
4. RESERVE & SURPLUS			5. SUNDRY DEBTORS		
1) SWF (Against Lab. & Lib. Deposit)	506250.00		Op. Balance	3918054.68	
		506250.00	Less during the year	0.00	
					3918054.68
BALANCE C/F. RS.		17568600.00	BALANCE C/F. RS.		25018395.68



LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
BALANCE B/F RS.		17568600.00	BALANCE B/F RS.		25018395.68
5. BRANCHES/ DIVISION			6. CLOSING BALANCE		
1) LVH College Sr. (Non Grant Unit)	470729.00		Cash in Hand	555.00	
2) LVH Jr. College	172820.00		Cash at Bank		
3) LVH Jr. College (Non Grant)	5760.00		1) Bank of Baroda- Non Salary (10156)	2277993.79	
4) M.G.Vidyamandir	7018694.37		2) Bank of Baroda- Other Expd.(10168)	36970.32	
5) MGVS Board of Examination	139920.00		3) Bank of Maha. Exam.A/C No. (18981)	4127425.18	
6) LVH College MCVS	300000.00		4) Bank of Maharashtra- Salary (2216)	819712.10	
		8107923.37	5) Bank of Maharashtra- P.F.A/C (1418)	25795.00	
6. CURRENT LIABILITIES			6) Nashik Jilha Mahila Bank A/C-(218)	21162.50	
1) Sundry Creditors	713319.00				7309613.89
2) Salary Payble	83185.00				
3) B.Voc Faculty & Staff Payble	1959948.00		7. INCOME & EXPENDITURE A/C		
4) B.Voc Operating Cost Payble	1194780.00		1) Opening Balance	800313.47	
5) C.C. Faculty & Staff Payble	1689948.00		Surplus During the Year	-791580.59	
6) C.C Operating Cost Payble	405000.00		Transfer to General Reserve Fund	809802.92	
7) Professional Tax	4500.00				818535.80
8) TDS payable	4976.00				
9) GIS Payble	3600.00				
10) TA Teaching payable	33600.00				
11) As per C. Statement	55336.00				
		6148192.00			
7. DEPOSITS					
1) Laboratory Deposit	163625.00				
2) Library Deposit	1158205.00				
		1321830.00			
Total Rs.		33146545.37	Total Rs.		33146545.37

Place : Nashik

Date: 28.07.2021

Verified and found to be Correct



For M/s. Mukund Kokil and Company

Mukund G. Kokil (Prop.)
M. No. 030396

(Dr. B. S. Jagdale)
Principal
Loknete Vyankatrao Hiray
Arts, Science & Commerce College
Panchavati, Nashik -3



Mahatma Gandhi Vidyamandir's
H. Arts, Science & Commerce College, Panchavati, Dist. Na

Fixed Assets Schedule
As on 31 March 2021

Sr.No.	Particulars	Op.Balance	Addition upto 30th Sep	Addition After 30th Sep	Total	Depreciation	Rate %	Written Down Value
	College							
1	Building & Classrooms	4,42,105.00			4,42,105.00	44,211.00	10%	3,97,894.00
2	Computers	6,150.00			6,150.00	2,460.00	40%	3,690.00
3	EPBX Telephone	10,285.00			10,285.00	1,543.00	15%	8,742.00
4	Furniture & Equipments	24,96,397.00			24,96,397.00	2,49,640.00	10%	22,46,757.00
5	Library Books	11,76,787.00			11,76,787.00	1,94,685.00	15%	12,24,333.00
6	Software	7,940.00		2,42,231.00	14,19,018.00	3,176.00	40%	4,764.00
7	CCTV Camera	2,53,896.00			2,53,896.00	38,084.00	15%	2,15,812.00
8	Xerox Machine	1,13,613.00			1,13,613.00	17,042.00	15%	96,571.00
9	Equipment	4,34,538.00			4,34,538.00	65,181.00	15%	3,69,357.00
10	Biometric Machine	8,406.00			8,406.00	1,261.00	15%	7,145.00
	Total Rs. (A)	49,50,117.00		2,42,231.00	51,92,348.00	6,17,283.00		45,75,065.00
	UGC Development Grant							
1	Bio Matrix Machine	1,746.00			1,746.00	262.00	15%	1,484.00
2	Extension of Building	1,67,423.00			1,67,423.00	16,742.00	10%	1,50,681.00
3	General Development - Aquaguard	4,067.00			4,067.00	610.00	15%	3,457.00
4	General Development - UG Books	33,719.00			33,719.00	5,058.00	15%	28,661.00
5	General Development - UG Equipment	35,843.00			35,843.00	5,376.00	15%	30,467.00
6	Educational Innovation-Software	123.00			123.00	49.00	40%	74.00
7	Exam Reform Xerox Machine	14,558.00			14,558.00	2,184.00	15%	12,374.00
8	Improvement facilities (Electrical Materials)	6,111.00			6,111.00	917.00	15%	5,194.00
9	UGC Library Books & Journals	1,19,408.00			1,19,408.00	17,911.00	15%	1,01,497.00
10	UGC IQAC Equipment	28,499.00			28,499.00	4,275.00	15%	24,224.00
11	UGC Renewation - Chemistry Building	9,70,913.00			9,70,913.00	97,091.00	10%	8,73,822.00
	Total Rs. (B)	13,82,410.00			13,82,410.00	1,50,475.00		12,31,935.00
	UGC Development (12th Plan)							
1	Books	1,31,252.00			1,31,252.00	19,688.00	15%	1,11,564.00
2	Equipments	1,36,853.00			1,36,853.00	20,528.00	15%	1,16,325.00
3	UGC Gandhian Equipments	2,312.00			2,312.00	347.00	15%	1,965.00
4	UGC Gandhian Library Books	25,848.00			25,848.00	3,877.00	15%	21,971.00
	Total Rs. (C)	2,96,265.00			2,96,265.00	44,440.00		2,51,825.00
	UGC Merged Scheme							
1	Books (Coaching Classes)	78,055.00			78,055.00	11,708.00	15%	66,347.00
2	Equipment (SC, ST, OBC)	89,383.00			89,383.00	13,407.00	15%	75,976.00
3	Merged Scheme Books	48,866.00			48,866.00	7,330.00	15%	41,536.00
4	Merged Scheme Equipment	8,605.00			8,605.00	1,291.00	15%	7,314.00
5	Merged Scheme Equipment (PG)	30,475.00			30,475.00	4,571.00	15%	25,904.00
6	Network Research Equipment	38,644.00			38,644.00	5,797.00	15%	32,847.00
7	Remidial Coaching Class Books	73,548.00			73,548.00	11,032.00	15%	62,516.00
8	Remidial Coaching Class Equipment	60,060.00			60,060.00	9,009.00	15%	51,051.00
9	Computer (Certificate Course)	60,735.00			60,735.00	24,294.00	40%	36,441.00
10	Sport Equipments	1,33,339.00			1,33,339.00	20,001.00	15%	1,13,338.00
	Total Rs. (D)	6,21,710.00			6,21,710.00	1,08,440.00		5,13,270.00



Sr.No.	Particulars		Addition upto 30th Sep	Addition After 30th Sep	Total	Depreciation	Rate %	Written Down Value
	UGC Additional Grant							
1	Equipments	14,29,583.00			14,29,583.00	2,14,437.00	15%	12,15,146.00
	Total Rs. (E)	14,29,583.00			14,29,583.00	2,14,437.00		12,15,146.00
	UGC XII Plan Fixed Assets							
1	Soft Skill Development Lib.Books	49,451.00			49,451.00	7,418.00	15%	42,033.00
2	Event Management Lib.Books	76,796.00			76,796.00	11,519.00	15%	65,277.00
	Total Rs. (F)	1,26,247.00			1,26,247.00	18,937.00		1,07,310.00
	UGC B.Voc.							
1	Equipment	30,17,646.00			30,17,646.00	4,52,647.00	15%	25,64,999.00
2	Lib. Books	55,706.00			55,706.00	8,356.00	15%	47,350.00
3	Computer	2,08,429.0000			2,08,429.00	83,372.00	40%	1,25,057.00
	Total Rs. (G)	32,81,781.00			32,81,781.00	5,44,375.00		27,37,406.00
	UGC Community College							
1	Equipment	6,22,544.00			6,22,544.00	93,382.00	15%	5,29,162.00
	Total Rs. (H)	6,22,544.00			6,22,544.00	93,382.00		5,29,162.00
	Total Rs. (B TO H)	77,60,540.00			77,60,540.00	11,74,486.00		65,86,054.00
	University Grant (Quality Improvement)							
1	CCTV Camera	79,639.00			79,639.00	11,946.00	15%	67,693.00
2	Equipment	4,07,737.00			4,07,737.00	61,161.00	15%	3,46,576.00
3	Furniture	2,48,864.00			2,48,864.00	24,886.00	10%	2,23,978.00
4	Solar System	4,69,625.00			4,69,625.00	70,444.00	15%	3,99,181.00
	Total Rs. (I)	12,05,865.00			12,05,865.00	1,68,437.00		10,37,428.00
	Total Rs. (A TO I)	1,39,16,522.00		2,42,231.00	1,41,58,753.00	19,60,206.00		1,21,98,547.00

Place: Nashik
Date: 28.07.2021



For M/s. Mukund Kokil and Company
[Signature]
Mukund G. Kokil (Prop.)
M. No. 030396

(Dr. B. S. Jagdale)
Principal
Loknete Vyankatrao Hiray
Arts, Science & Commerce College
Panchavati, Nashik -3.



**MAHATMA GANDHI VIDYAMANDIR'S
LOKNETE VYANKATRAO HIRAY
ARTS, SCIENCE & COMMERCE COLLEGE
PANCHAVATI NASHIK-422003**

SENIOR NON-GRANT UNIT

AUDIT STATEMENT

F.Y.2020-2021

L. V. H. ARTS, SCIENCE AND COMMERCE COLLEGE, PANCHAVATI DIST- NASHIK
RECEIPT & PAYMENT ACCOUNT FOR 01.4.2020 to 31.03.2021
(SR. NON GRANTED UNIT)

SR.NO.	RECEIPTS	AMOUNT	AMOUNT	SR.NO.	PAYMENTS	AMOUNT	AMOUNT
1	OPENING BALANCE			1	OPENING BALANCE		
	Cash in hand	366.00	366.00		1.LMC Vyakatesh Co op Bank loan A/c-74	8,23,441.00	
	Cash at Bank				2.LMC Nashik Mahila Loan A/C-0483	11,81,188.00	20,04,629.00
	1 Dena Bank- Non Grant-A/C No-439	2,75,106.25					
	2. Dena Bank-Scholarship-A/C No-222	13,17,889.62		2	SALARY EXPENDITURE A/C		
	3. NJMVS Bank A/C No-219	1,04,422.00			A) BASIC PAY		
	4. NJMVS Bank A/C No-5020	203.00	16,97,620.87		1. Teaching Staff	37,17,626.00	
					2. Non Teaching Staff	7,94,149.00	
2	FEES AND FINES				3. Class IV	2,78,465.00	47,90,240.00
	1. Tuition Fees	83,56,892.00			B) GRADE PAY		
	2. Admission Fees	42,310.00			1. Teaching Staff	3,73,800.00	
	3. Library Fees	2,22,269.00			2. Non Teaching Staff	-	
	4. Laboratory Fees	48,22,895.00			3. Class IV	6,506.00	3,80,306.00
	5. T.C. Fees	97,708.00			C) DEARNESS ALLOWNCESS		
	6. Laboratory Maintance	1,12,920.00			1. Teaching Staff	14,52,621.00	
	7. Library Maintance	2,14,125.00	1,38,69,119.00		2. Non Teaching Staff	85,182.00	
3	OTHER FEES FROM STUDENTS A/C				3. Class IV	11,881.00	15,49,684.00
	1. Gymkhana Fees	1,62,318.00			D) HOUSE RENT ALLOWNCESS		
	2. Extra C.A.	14,85,900.00			1. Teaching Staff	3,34,145.00	
	3. Instrument Fee	69,000.00			2. Clerical Staff	73,380.00	
	4. Other Fees	24,000.00			3. Class IV	1,563.00	4,09,088.00
	5. Chemical Charges	-	17,41,218.00		E) TRAVALLING ALLOWNCESS		
4	OTHER MISC.FEES				1. Teaching Staff	29,960.00	
	1. Students Aid Fund	33,680.00			2. Non Teaching Staff	-	
	2. Cost of Merit From	1,42,400.00			3. Class IV	6,800.00	36,760.00
	3. Online Processing Fee	2,53,590.00			F) C. L. A.		
	4. SWF (MGVS)	51,580.00			1. Teaching Staff	12,402.00	
	5. Fine	10,630.00			2. Non Teaching Staff	1,560.00	
	Cost of Lost Books Recoverd	2,026.00			3. Class IV	325.00	14,287.00
	Cost of Blank Forms	81,200.00	5,75,106.00				
	Balance C/F.Rs.		1,78,83,429.87		Balance C/F.Rs.		91,84,994.00



L. V. H. ARTS, SCIENCE AND COMMERCE COLLEGE, PANHAVATI DIST- NASHIK
RECEIPT & PAYMENT ACCOUNT FOR 01.4.2020 to 31.03.2021
(SR. NON GRANTED UNIT)

SR.NO.	RECEIPTS	AMOUNT	AMOUNT	SR.NO.	PAYMENTS	AMOUNT	AMOUNT
1	OPENING BALANCE			1	OPENING BALANCE		
	Cash in hand	366.00	366.00		1.LMC Vyakatesh Co op Bank loan A/c-74	8,23,441.00	
	Cash at Bank				2.LMC Nashik Mahila Loan A/C-0483	11,81,188.00	20,04,629.00
	1 Dena Bank- Non Grant-A/C No-439	2,75,106.25					
	2. Dena Bank-Scholarship-A/C No-222	13,17,889.62		2	SALARY EXPENDITURE A/C		
	3. NJMVS Bank A/C No-219	1,04,422.00			A) BASIC PAY		
	4. NJMVS Bank A/C No-5020	203.00	16,97,620.87		1. Teaching Staff	37,17,626.00	
					2. Non Teaching Staff	7,94,149.00	
2	FEES AND FINES				3. Class IV	2,78,465.00	47,90,240.00
	1. Tution Fees	83,56,892.00					
	2. Admission Fees	42,310.00			B) GRADE PAY		
	3. Library Fees	2,22,269.00			1. Teaching Staff	3,73,800.00	
	4. Laboratory Fees	48,22,895.00			2. Non Teaching Staff		
	5. T.C. Fees	97,708.00			3. Class IV	6,506.00	3,80,306.00
	6. Laboratory Maintance	1,12,920.00					
	7. Library Maintance	2,14,125.00	1,38,69,119.00		C) DEARNESS ALLOWNCESS		
					1. Teaching Staff	14,52,621.00	
3	OTHER FEES FROM STUDENTS A/C				2. Non Teaching Staff	85,182.00	
	1. Gymkhana Fees	1,62,318.00			3. Class IV	11,881.00	15,49,684.00
	2. Extra C.A.	14,85,900.00					
	3. Instrument Fee	69,000.00			D) HOUSE RENT ALLOWNCESS		
	4. Other Fees	24,000.00			1. Teaching Staff	3,34,145.00	
	5. Chemical Charges	-	17,41,218.00		2. Clerical Staff	73,380.00	
					3. Class IV	1,563.00	4,09,088.00
4	OTHER MISC.FEES						
	1. Students Aid Fund	33,680.00			E) TRAVALLING ALLOWNCESS		
	2. Cost of Merit From	1,42,400.00			1. Teaching Staff	29,960.00	
	3. Online Processing Fee	2,53,590.00			2. Non Teaching Staff	-	
	4. SWF (MGVS)	51,580.00			3. Class IV	6,800.00	36,760.00
	5. Fine	10,630.00					
	Cost of Lost Books Recoverd	2,026.00			F) C. L. A.		
	Cost of Blank Forms	81,200.00	5,75,106.00		1. Teaching Staff	12,402.00	
					2. Non Teaching Staff	1,560.00	
					3. Class IV	325.00	14,287.00
	Balance C/F.Rs.		1,78,83,429.87		Balance C/F.Rs.		91,84,994.00



SR.NO.	RECEIPTS	AMOUNT	AMOUNT	SR.NO.	PAYMENTS	AMOUNT	AMOUNT
	Balance B/F. Rs.		3,32,78,924.37		Balance B/F. Rs.		1,15,45,209.28
9	SALARY DEDUCTIONS			9	UNIVERSITY OF PUNE EXP.		
	1. Prof. Tax	40,250.00			1. Gymkhana Fees	47,860.00	
	2. Income Tax	25,000.00	65,250.00		2. Computer Fees	16,810.00	
10	CLOSING BALANCE				3. Development Fund	68,000.00	
	1.LMC Vyakatesh Co op Bank loan A/c-74	7,42,517.00			4. Distaster Management	23,930.00	
	2.LMC Nashik Mahila Loan A/C-0483	12,40,877.00	19,83,394.00		5. Medical Checkup Fees	14,900.00	
11	SUNDARY CREDITORS	18,32,929.00	18,32,929.00		6. NSS Fee	23,930.00	
					7. Registration Fees	12,875.00	
					8.Student Insurance Fees	23,930.00	
					9.Student Welfare Fund	47,860.00	
12	BRANCH/DIVISION				10. Eligibilty Fees	2,73,630.00	
	1.LVH Jr College	5,62,710.00			11. Uni Phd Fee	1,50,000.00	
	2.LVH Granted Unit	51,04,425.00			12. Pro Rata Fees	24,264.00	
	3.MAHATMA GANDHI VIDYAMANDIR	4,04,41,662.84	4,61,08,797.84		13. Ashwamedh Fee	47,860.00	
					14.Corporus Fund	9,572.00	
					15.Credit System Fee	1,25,407.00	9,10,828.00
13	LOANS AND ADVANCES A/C						
	1. As per C Statement	2,22,208.00		10	INTERST ON LOAN	3,03,911.00	3,03,911.00
	2. T. D. S.	18,948.00	2,41,156.00				
				11	BRANCH/DIVISION		
					1.MAHATMA GANDHI VIDYAMANDIR	70,67,950.00	
					2. LVH Jr. Granted Unit	62,710.00	
					3. LVH Sr.Granted Unit	64,97,025.00	1,36,27,685.00
				12	EXTRA CURRICULARS A/C		
					1. College Association	23,413.00	23,413.00
				13	LOANS AND ADVANCES A/C		
					1. As per C Statement	2,06,125.00	
					2. T. D. S.	33,868.00	2,39,993.00
				14	GENERAL RESERVE FUND	3,74,28,832.84	3,74,28,832.84
	Balance C/F.Rs.		8,35,10,451.21		Balance C/F.Rs.		6,41,41,848.12



SR.NO.	RECEIPTS	AMOUNT	AMOUNT	SR.NO.	PAYMENTS	AMOUNT	AMOUNT
	Balance B/F. Rs.		8,35,10,451.21		Balance B/F. Rs.		6,41,41,848.12
				15	<u>INVESTMENT</u>		
					1. Bank of Baroda Fixed Deposit	19,118.00	19,118.00
				16	<u>ORDERNY REPAIRS & MAINTANCE</u>	42,858.00	42,858.00
				17	<u>SUNDRY CREDITORS</u>	20,55,449.00	20,55,449.00
				18	<u>SCHOLARSHIP & PRIZES A/C</u>		
					1. EBC Scholarship	4,03,000.00	
					2. GOI Scholarship	1,43,91,334.00	1,47,94,334.00
				19	<u>SALARY DEDUCTIONS</u>		
					1. Prof. Tax	42,050.00	42,050.00
				20	<u>FIXED ASSETS</u>		
					1. Lib Books	32,423.00	
					2. Computer	54,000.00	86,423.00
				21	<u>CLOSING BALANCE</u>		
					<u>Cash in hand</u>	1,265.00	
					<u>Cash at Bank</u>		
					1. Bank of Baroda-A/C No-439-7605	3,14,506.27	
					2. Bank of Baroda-Scholarship-A/C No-222	20,45,555.82	
					3. NJMVS Bank A/C No-219	28,817.00	
					4. NJMVS Bank A/C No-5020	203.00	23,90,347.09
	GRAND TOTAL RS.		8,35,10,451.21		GRAND TOTAL RS.		8,35,10,451.21

Place : Nashik

Date:-

* Verified and Found to be Correct



For M/s. Mukund Kokil and Company

Mukund G. Kokil (Prop.)
M. No. 030396


Dr. B. S. Jagdale
Principal
Loknete Vyankatrao Hiray
Arts, Science & Commerce College
Panchavati, Nashik -3


L. V. II. ARTS, SCIENCE AND COMMERCE COLLEGE, (Senior Non Grant)

INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR 2020-2021 (Le. 1/4/2020 To 31/3/2021)

Sr.No.	Expenses	Amt.	Sr.No.	Income	Amt.
1	To Salary Exp.	76,56,965.00	1	By Fees & Fines	1,38,69,119.00
2	To Extra C.A.	23,413.00	2	By Other fees	17,41,218.00
3	To Fees Refund	39,255.00	3	By Any other Misc.Receipts	5,75,106.00
4	To Misc.Expenses	12,94,702.28	4	By University of Pune	29,45,829.00
5	To Ordinary Repairs	42,858.00	5	BY Other Income	19,118.00
6	To Currenb Lab.Exp.	1,85,292.00	6	BY Bank Interest	17,677.00
7	To University of pune	9,10,828.00			
8	To Interest on Loan	3,03,911.00			
9	To University of Contra	2,55,821.00			
10	To Rent & Taxes	52,645.00			
11	To Any Other Misc. Exp	55,900.00			
12	To Depreciation	55,04,859.00			
	Excess of Income Over Expenditure	28,41,617.72			
	Total Rs.	1,91,68,067.00		Total Rs.	1,91,68,067.00

Place : Nashik

Date:-

* Verified and Found to be Correct



For M/s. Mukund Kokil and Company

Mukund G. Kokil (Prop.)
M. No. 030396

Dr. B. S. Jagdale
Principal
Loknete Vyankatrao Hiray
Arts, Science & Commerce College
Panchavati, Nashik -3



CS CamScanner



			4,92,57,098.06			4,29,35,100.00
5	Loans & Advances (Asset)			4	Loans & Advances (Asset)	
	1. Staff Loan	1,34,201.00			1. Staff Loan	60,000.00
			1,34,201.00			60,000.00
				5	CLOSING BALANCE	
					Cash in Hand	1,265.00
					Cash at Bank	1,265.00
					1 Dena Bank- Non Grant-A/C No-439	3,14,506.27
					2. Dena Bank-Scholarship-A/C No-222	20,45,555.82
					3. NJMVS Bank A/C No-219	28,817.00
					4. NJMVS Bank A/C No-5020	203.00
						23,89,082.09
				6	INCOME & EXPENDITURE	
					Opening Balance	-33579428.15
					Add : Surplus during the year	-2841617.72
					Less : Transfer to General Reserve	37428832.84
						10,07,786.97
	Total Rs.		4,93,91,299.06		Total Rs.	4,93,91,299.06

Nashik * Verified and found to be correct

For M/s. Mukund Kokil and Company



Manatma Ganuni Vidyamandir
LVH Art's, Science & Commerce College, Panchavati Nashik.03 (Senior Non Grant)

Statement showing Fixed Asset & Depreciation.
For the Year 2020-21

Sr.No.	Particulars	Rate %	Op.Balance	Addi.upto.30/09	Addi.After.30/09	Total	Depreciation	Written Down value
1	College Building Constr.	10 %	38052070.00	0.00	0.00	38052070.00	3805207.00	34246863.00
2	Building Renevation	10 %	1090320.00	0.00	0.00	1090320.00	109032.00	981288.00
3	Air Conditioner	15 %	306532.00	0.00	0.00	306532.00	45980.00	260552.00
4	Computer	40 %	382.00	54000.00	0.00	54382.00	21753.00	32629.00
5	Furniture & Equipments	15 %	7407942.00	0.00	0.00	7407942.00	1111191.00	6296751.00
6	Music Equipments	15 %	17779.00	0.00	0.00	17779.00	2667.00	15112.00
7	Library Books	15 %	278770.00	0.00	32423.00	311193.00	44247.00	266946.00
8	Science Equipment	15 %	812912.00	0.00	0.00	812912.00	121937.00	690975.00
9	Furniture & Fixture	10 %	1279950.00	0.00	0.00	1279950.00	127995.00	1151955.00
10	Water Coller	15%	54562.00	0.00	0.00	54562.00	8184.00	46378.00
11	College Canteen Const.	10%	948464.00	0.00	0.00	948464.00	94846.00	853618.00
12	Mobile	15%	14739.00	0.00	0.00	14739.00	2211.00	12528.00
13	CCTV Camera	15%	64063.00	0.00	0.00	64063.00	9609.00	54454.00
	Total Rs.		50328485.00	54000.00	32423.00	50414908.00	5504859.00	44910049.00
* Verified and found to be correct								

Place Nashik



For M/s. Mukund Kokil and Company

Mukund G. Kokil (Prop.)
M. No. 030396

Dr. B. S. Jagdale
Principal
Loknete Vyankatrao Hiray
Arts, Science & Commerce College
Panchavati, Nashik -3



**MAHATMA GANDHI VIDYAMANDIR'S
LOKNETE VYANKATRAO HIRAY
ARTS, SCIENCE & COMMERCE
COLLEGE**

PANCHAVATI NASHIK-422003

SENIOR GRANTED UNIT

Email ID :- lvhcollegee@gmail.com

AFFILIATED TO UNIVERSITY OF PUNE

Index No- PU/NS/ASC 018(1971)

Reaccredited by NAAC With 'A' Grade

AUDITED STATEMENT

F.Y.2021-2022

22030396A/18TCL9655

UDIN No.: 22030396

RECEIPTS				PAYMENTS			
SR.NO.	PARTICULARS	AMOUNT	AMOUNT	SR.NO.	PARTICULARS	AMOUNT	AMOUNT
1	OPENING BALANCE			1	SALARY EXPENDITURE A/C		
	Cash in Hand	555.00			A) BASIC PAY		
	Cash at Bank				1. Teaching Staff	6,98,46,996.00	
	1. Bank of Baroda (Non Salary) 156-240	22,77,993.79			2. Non Teaching Staff	54,24,560.00	
	2. Bank of Baroda (Other Expt.) 168-241	36,970.32			3. Class IV	72,83,775.00	
	3. Bank of Maharashtra Exam. A/C No.981	41,27,425.18					8,25,55,331.00
	4. Bank of Maharashtra (P.F.) 418	25,795.00			B) GRADE PAY		
	5. Bank of Maharashtra (Salary) 2216	8,19,712.10			1. Non Teaching Staff	2,31,000.00	
	6. N.J.M.V.S. Bank Ltd -218	21,162.50			2. Class IV	3,01,450.00	
			73,09,613.89				5,32,450.00
2	STATE GOVT. GRANTS A/C				C) DEARNESS ALLOWNCES		
	1. Salary Grant	12,26,25,753.00			1. Teaching Staff	1,50,64,671.00	
	2. Medical Reimbursement Grant	10,99,776.00			2. Non Teaching Staff	29,49,747.00	
	3. CHB Salary Grant	8,31,678.00			3. Class IV	47,84,123.00	
			12,45,57,207.00				2,27,98,541.00
3	Non-Salary Grant	13,00,000.00			D) HOUSE RENT ALLOWNCES		
			13,00,000.00		1. Teaching Staff	1,17,55,642.00	
					2. Clerical Staff	9,14,134.00	
4	UNIVERSITY GRANTS (Revenue)				3. Class IV	13,72,346.00	
	1. Exam Grant	4,50,823.00					1,40,42,122.00
			4,50,823.00		E) TRAVALLING ALLOWNCES		
					1. Teaching Staff	5,59,500.00	
5	UNIVERSITY GRANTS (Capital Grant)				2. Non Teaching Staff	76,014.00	
	1. Univ. BCUD Project Grant	50,930.00			3. Class IV	1,26,660.00	
			50,930.00				7,62,174.00
6	OTHER GRANT				F) OTHER ALLOWANCES		
	1. Other Grant	2,304.00			1. Principal Allowance (HRA)	54,000.00	
			2,304.00		2. Other Allowance (Areas)	-	
					3. D.A. Differnce	17,36,461.00	
							17,90,461.00
7	FEES AND FINES				G) C. L. A.		
	1. Tution Fees	11,35,452.00			1. Teaching Staff	90,276.00	
	2. Admission Fees	28,690.00			2. Non Teaching Staff	23,390.00	
	3. Library Fees	91,745.00			3. Class IV	31,008.00	
	4. Laboratory Fees	91,431.00					1,44,674.00
	5. Student Activity Fund	11,35,585.00			H) CHB Salary	8,31,678.00	
			24,82,903.00				8,31,678.00
8	OTHER INCOME				I) Medical Reimbursement Exps.	10,99,776.00	
	1. Journals	3,20,800.00					10,99,776.00
			3,20,800.00				
	Balance C/F.Rs.		13,64,74,580.89		Balance C/F.Rs.		12,45,57,207.00



9	ANY OTHER MISC. FEES	38,805.00		2	Tuition Fees Against Salary Grant	13,00,000.00	13,00,000.00
	1. Other Fees	700.00		3	RENT, RATES, TAXES		
	2. Online Processing Fee	23,587.00			1. Building Rent paid to Management	46,144.00	
	3. Instrument Charges	195.00			2. Municipl Tax	1,84,996.00	2,31,140.00
	4. Fine	768.00		4	COLLEGE LIBRARY A/C		
	5. Cost of Lost Books Recoverd	1,99,090.00			1. Peridicals & Journals	16,370.00	16,370.00
	6. Library Maintance	11,194.00					
	7. Laboratory Maintance	2,85,805.00		5	CURRENT LABORATORY EXPS.	2,86,327.00	2,86,327.00
	8. Seminar Conf. Fee	35,124.00					
	9 SWF (MGV)	11,300.00	6,06,568.00	6	MISC. EXPENDITURE A/C		
	10. T.C. Fees				1. Annual Maintance Charges	26,280.00	
10	UNIVERSITY OF PUNE FEES				2. ARC Project Rem. Expenses	3,000.00	
	1. Computer Fees	27,610.00			3. Audit Fees	28,000.00	
	2. Development Fund	2,32,202.00			4. Bank Commission	3,449.05	
	3. Distaster Management	20,402.00			5. Book Binding	7,676.00	
	4. Eligibility Fees	2,06,330.00			6. Botanical Garden Exp.	6,240.00	
	5. Environment Fees	1,216.00			7. Building Insurance	3,41,405.00	
	6. Medical Checkup Fees	11,910.00			8. Computer Expenses	25,606.00	
	7. N.S.S. Fee	3,210.00			9. Cost of Journal	2,72,204.00	
	8. Physical Education Fees	66,085.00			10. DG Diesel Expenses	4,407.00	
	9. Pro- Rata Fees	25,390.00			11. Electrical Expenses	1,55,033.00	
	10. Students Aid Fund	47,995.00			12. Electricity Expnses	4,25,177.00	
	11. Registration Fees	6,390.00			13. Insurance Expenses	4,396.00	
	12. Enrollment Fee	52,150.00			14. News Paper & Magzine Expenses	1,32,492.00	
	13. Student Insurance Fees	28,680.00			15. Postage Expenses	41.00	
	14. Student Welfare Fund Fees	44,968.00			16. Printing & Stationary Expenses	5,00,093.00	
	15. Gymkhana Fees	83,545.00			17. Professional Fees	1,45,407.00	
	16. Eligibility From Fees	33,000.00			18. Sanitation Charges	5,200.00	
	17. University Exam. Fees	32,01,609.00	40,92,692.00		19. Sanitization Expenses	1,217.00	
11	SCHOLARSHIP & PRIZES A/C				20. Seminar Expenses	2,67,082.00	
	1. GOI Scholarship	18,01,882.00	18,01,882.00		21. Sundry Expenses	2,984.00	
					22. TADA Expenses	1,53,919.00	
					23. Tea & Refreshment Expenses	56,212.00	
					24. Telephone & Mobile Expenses	5,307.00	
					25. Zoom A/C Subscribtion	48,970.00	26,21,797.05
12	LOANS AND ADVANCES A/C			7	ORDINARY REPAIRS	1,51,195.00	1,51,195.00
	1. As per C Statement	5,65,845.00					
	2. T. D. S.	18,184.00		8	FEES REFUND TO STUDENT	6,674.00	6,674.00
	3. Salary Payble	2,86,796.00	8,70,825.00				
	Balance C/F.Rs.		14,38,46,547.89		Balance C/F.Rs.		12,91,70,710.05



[illegible]

16	UGC B.VOC EXP. PAYABLE B.Voc Operating Cost Payable	8,75,000.00	8,75,000.00
17	FIXED ASSETS 1. Computer 2. Equipments 3. Library Book	9,24,878.00 1,47,287.00 2,00,827.00	8,75,000.00
18	SUNDRY CREDITORS	33,98,230.00	12,72,992.00
19	SCHOLARSHIP & PRIZES A/C 1. GOI Scholarship	18,01,882.00	33,98,230.00
20	SALARY DEDUCTIONS 1. Prov. Fund Employees Contrib. 2. Prof. Tax 3. D. C. P. S. 4. Provident Fund Loan 5. Provident Fund (Retired Employee) 6. Income Tax 7. Life Insurance Company 8. Nashik Road Desolati Vypuri Bank Ltd. 9. M.S.G. Staff Society 10. Vyankatesh Co.op Bank Loan 11. Group Insurance 12. CM Relief Fund 13. Other Deduction	77,06,000.00 2,11,900.00 28,75,601.00 1,10,000.00 65,23,368.00 1,96,64,618.00 18,02,963.00 1,10,240.00 38,92,328.00 55,800.00 41,280.00 4,42,694.00 15,40,817.00	18,01,882.00
21	CLOSING BALANCE Cash in Hand Cash at Bank 1. Bank of Baroda (Non Salary) -240 2. Bank of Baroda (Other Expt.) -241 3. Bank of Maharashtra Exam A/C No.981 4. Bank of Maharashtra (P.F.) 418 5. Bank of Maharashtra (Salary) 2216 6. N.J.M.V.S. Bank Ltd -218	690.00 29,29,521.99 54,36,341.07 39,47,655.18 30,665.00 9,30,576.10 66,076.50	4,49,77,609.00
	GRAND TOTAL RS.	1,33,41,525.84	20,11,91,710.89
	GRAND TOTAL RS.	20,11,91,710.89	20,11,91,710.89

* Verified & found to be correct

For M/s. Mukund Koki and Company

Mukund G. Koki (Prop.)

M. No. 030396

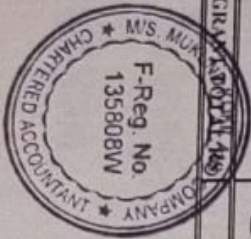
(Dr.B. S. Jagdale)

Principal

Loknete Vyankatesh Hiray

A.U.S. Science & Commerce College
Panchavati, Nashik - 2

UDIN No.: 22030396

Place : Nashik
Date : 25.07.2022

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0.00

(Dr.B. S. Jagdale)
Principal



UDIN No.: 22030396

BALANCE SHEET FOR THE PERIOD 01.04.2021 TO 31.03.2022

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
1. COLLEGE FUND			1. FIXED ASSETS		
1) Depreciation Fund	18,79,305.00		1) College Fixed Assets	47,97,472.00	
		18,79,305.00	2) UGC Grants	44,84,844.00	
2. UGC GRANTS (OTHER)			3) University Grants	20,17,100.00	
1) UGC Additional Grant	43,07,492.00				1,12,99,416.00
2) UGC Fund	36,51,314.00		2. INVESTMENTS		
3) UGC Development Grant	6,60,000.00		1) Other Investments	4,09,314.00	
4) UGC Sports Equipment	4,05,270.00				4,09,314.00
5) UGC B.Voc Grant(Non Recurring)	14,80,754.00		3. BRANCHES/ DIVISION		
6) UGC Merged Scheme	25,93,657.00		1) Art, Sci. & Comm. Vinchur Dalvi College	85,000.00	
7) UGC Development Grant XII Plan	6,40,000.00				85,000.00
		1,37,38,487.00	4. CURRENT ASSETS		
3. UNIVERSITY GRANT			1) UGC B.VOC Receivable	4,88,447.00	
1) Equipment Grant	59,914.00		2) UGC CC Receivable	20,33,159.00	
2) BCUD Project Grant	4,46,512.00				25,21,606.00
3) Sport Equipment Grant	2,46,062.00		5. SUNDRY DEBTORS	29,03,054.68	
4) Quality Improvement	60,000.00				29,03,054.68
5) Solar Equipment Grant	6,83,000.00		6. C STATEMENT	2,34,121.00	
		14,95,488.00			2,34,121.00
4. RESERVE & SURPLUS					
1) Student Welfare fund (Res. Fund)	14,25,258.00				
		14,25,258.00			
BALANCE C/F. RS.		1,85,38,538.00	BALANCE C/F. RS.		1,74,52,511.68



BALANCE B/F RS.		1,85,38,538.00	BALANCE B/F RS.		1,74,52,533.68
5. DEPOSITS			6. CLOSING BALANCE		
1) Laboratory Deposit	1,04,100.00		Cash in Hand	690.00	
2) Library Deposit	2,59,917.00		Cash at Bank		
		3,64,017.00	1. Bank of Baroda (Non Salary) -240	29,29,521.99	
6. BRANCHES/ DIVISION			2. Bank of Baroda (Other Expt.) -241	54,36,341.07	
1) LVH College Sr. (Non Grant Unit)	16,49,789.00		3. Bank of Maharashtra Exam. A/C No. 981	39,47,655.18	
2) LVH Jr. College	1,72,820.00		4. Bank of Maharashtra (P.F.) 418	30,665.00	
3) LVH Jr. College (Non Grant)	5,760.00		5. Bank of Maharashtra (Salary) 2216	9,30,576.10	
4) M.G. Vidyamandir	70,66,050.37		6. N.J.M.V.S. Bank Ltd -218	66,076.50	
5) LVH College MCVC	3,00,000.00				1,33,41,525.84
		91,94,419.37			
7. CURRENT LIABILITIES			7. INCOME & EXPENDITURE A/C		
1) Sundry Creditors	5,34,539.00		1) Opening Balance	8,18,535.80	
2) Salary Payable	3,04,463.00		During the Year Deficit	20,81,347.05	
3) B. Voc Operating Cost Payable	22,79,728.00				28,99,882.85
4) C.C Operating Cost Payable	20,94,948.00				
5) Professional Tax	3,300.00				
6) TDS payable	4,858.00				
7) GIS Payable	35,382.00				
8) TA Teaching payable	33,600.00				
9) As per C. Statement	3,06,128.00				
		55,96,946.00			
Total Rs.		3,36,93,920.37	Total Rs.		3,36,93,920.37

Place : Nashik

Date: 25.07.2022

Verified and found to be Correct



For M/s. Mukund Kokil and Company

Mukund G. Kokil (Prop.)
M. No. 030396

(Dr. B. S. Jagdale)
Principal

Loknete Vyankatrao Hiray
Arts, Science & Commerce College
Panchavati, Nashik - 3.



UDIN No.: 22030396

Sr. No	Particulars	Op. Balance	Addition upto 30th Sep	Addition After 30th Sep	Total	Depreciation	Rate %	Value
	College	3,97,894.00	0.00	0.00	3,97,894.00	39,789.00	10%	3,58,105.00
1	Building & Classrooms	3,690.00	8,54,320.00	70,558.00	9,28,568.00	3,57,316.00	40%	5,71,252.00
2	Computers	8,742.00	0.00	0.00	8,742.00	1,311.00	15%	7,431.00
3	EPBX Telephone	22,46,757.00	0.00	0.00	22,46,757.00	3,37,014.00	15%	19,09,743.00
4	Furniture & Equipments	12,24,333.00	2,100.00	1,98,727.00	14,25,160.00	1,98,869.00	15%	12,26,291.00
5	Library Books	4,764.00	0.00	0.00	4,764.00	1,906.00	40%	2,858.00
6	Software	2,15,812.00	0.00	0.00	2,15,812.00	32,372.00	15%	1,83,440.00
7	CCTV Camera	96,571.00	0.00	0.00	96,571.00	14,486.00	15%	82,085.00
8	Xerox Machine	3,69,357.00	0.00	1,47,287.00	5,16,644.00	66,450.00	15%	4,50,194.00
9	Equipment	7,145.00	0.00	0.00	7,145.00	1,072.00	15%	6,073.00
10	Biometric Machine				58,48,057.00	10,50,585.00		47,97,472.00
	Total Rs. (A)	45,75,065.00	8,56,420.00	4,16,572.00				
	UGC Development Grant				1,484.00	223.00	15%	1,261.00
1	Bio Matrix Machine	1,484.00	0.00	0.00	1,50,681.00	15,068.00	10%	1,35,613.00
2	Extension of Building	1,50,681.00	0.00	0.00	3,457.00	519.00	15%	2,938.00
3	General Development - Aquaguard	3,457.00	0.00	0.00	28,661.00	4,299.00	15%	24,362.00
4	General Development - UG Books	28,661.00	0.00	0.00	30,467.00	4,570.00	15%	25,897.00
5	General Development - UG Equipment	30,467.00	0.00	0.00	74.00	74.00	40%	
6	Educational Innovation-Software	74.00	0.00	0.00	12,374.00	1,856.00	15%	10,518.00
7	Exam Reform Xerox Machine	12,374.00	0.00	0.00	5,194.00	779.00	15%	4,415.00
8	Improvement facilities (Electrical Materials)	5,194.00	0.00	0.00	1,01,497.00	15,225.00	15%	86,272.00
9	UGC Library Books & Journals	1,01,497.00	0.00	0.00	24,224.00	3,634.00	15%	20,590.00
10	UGC IQAC Equipment	24,224.00	0.00	0.00	8,73,822.00	87,382.00	10%	7,86,440.00
11	UGC Renovation - Chemistry Building	8,73,822.00	0.00	0.00	12,31,935.00	1,33,629.00	1.80	10,98,306.00
	Total Rs. (B)	12,31,935.00						
	UGC Development (12th Plan)				1,11,564.00	16,735.00	15%	94,829.00
1	Books	1,11,564.00	0.00	0.00	1,16,325.00	17,449.00	15%	98,876.00
2	Equipments	1,16,325.00	0.00	0.00	1,965.00	295.00	15%	1,670.00
3	UGC Gandhian Equipments	1,965.00	0.00	0.00	21,971.00	3,296.00	15%	18,675.00
4	UGC Gandhian Library Books	21,971.00	0.00	0.00		37,775.00		2,14,050.00
	Total Rs. (C)	2,51,825.00	0.00	0.00	2,51,825.00			
	UGC Merged Scheme				66,347.00	9,952.00	15%	56,395.00
1	Books (Coaching Classes)	66,347.00	0.00	0.00	75,976.00	11,396.00	15%	64,580.00
2	Equipment (SC, ST, OBC)	75,976.00	0.00	0.00	41,536.00	6,230.00	15%	35,306.00
3	Merged Scheme Books	41,536.00	0.00	0.00	7,314.00	1,097.00	15%	6,217.00
4	Merged Scheme Equipment	7,314.00	0.00	0.00	25,904.00	3,886.00	15%	22,018.00
5	Merged Scheme Equipment (PG)	25,904.00	0.00	0.00	32,847.00	4,927.00	15%	27,920.00
6	Network Research Equipment	32,847.00	0.00	0.00	62,516.00	9,377.00	15%	53,139.00
7	Remedial Coaching Class Books	62,516.00	0.00	0.00	51,051.00	7,658.00	15%	43,393.00
8	Remedial Coaching Class Equipment	51,051.00	0.00	0.00	36,441.00	14,576.00	40%	21,865.00
9	Computer (Certificate Course)	36,441.00	0.00	0.00	1,13,338.00	17,001.00	15%	96,337.00
10	Sport Equipments	1,13,338.00	0.00	0.00	5,13,270.00	86,100.00		4,27,170.00
	Total Rs. (D)	5,13,270.00	0.00	0.00				



		SEP					
	UGC Additional Grant						
1	Equipments	12,15,146.00	0.00	0.00	12,15,146.00	1,82,272.00	15%
	Total Rs. (E)	12,15,146.00			12,15,146.00	1,82,272.00	
	UGC XII Plan Fixed Assets						
1	Soft Skill Development Lib Books	42,033.00	0.00	0.00	42,033.00	6,305.00	15%
2	Event Management Lib Books	65,277.00	0.00	0.00	65,277.00	9,792.00	15%
	Total Rs. (F)	1,07,310.00	0.00	0.00	1,07,310.00	16,097.00	
	UGC B.Voc.						
1	Equipment	25,64,999.00	0.00	0.00	25,64,999.00	3,84,750.00	15%
2	Lib. Books	47,350.00	0.00	0.00	47,350.00	7,103.00	15%
3	Computer	1,25,057.0000	0.00	0.00	1,25,057.00	50,023.00	40%
	Total Rs. (G)	27,37,406.00	0.00	0.00	27,37,406.00	4,41,876.00	
	UGC Community College						
1	Equipment	5,29,162.00	0.00	0.00	5,29,162.00	79,374.00	15%
	Total Rs. (H)	5,29,162.00	0.00	0.00	5,29,162.00	79,374.00	
	Total Rs.(B TO H)	65,86,054.00			65,86,054.00	9,77,123.00	1.80
	University Grant (Quality Improvement)						
1	CCTV Camera	67,693.00	0.00	0.00	67,693.00	10,154.00	15%
2	Equipment	3,46,576.00	0.00	0.00	3,46,576.00	51,986.00	15%
3	Furniture	2,23,978.00	0.00	0.00	2,23,978.00	22,398.00	10%
4	Solar System	3,99,181.00	0.00	0.00	3,99,181.00	59,877.00	15%
	Total Rs. (I)	10,37,428.00			10,37,428.00	1,44,415.00	
	Total Rs.(A TO I)	1,21,98,547.00	8,56,420.00	4,16,572.00	1,34,71,539.00	21,72,123.00	

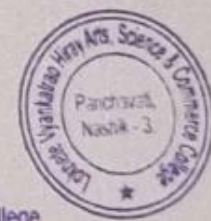
Place: Nashik
Date: 25.07.2022



For M/s. Mukund Kokil and Company
[Signature]
Mukund G. Kokil (Prop.)
M. No. 030396

[Signature]
(Dr. B. S. Jagdale)
Principal

Loknete Vyankatrao Hiray
Arts, Science & Commerce College
Panchavati, Nashik - 3.



UDIN No.: 22030396

			Sep	Join Sep				Value
	UGC Additional Grant							
1	Equipments	12,15,146.00	0.00	0.00	12,15,146.00	1,82,272.00	15%	10,32,874.00
	Total Rs. (E)	12,15,146.00			12,15,146.00	1,82,272.00		10,32,874.00
	UGC XII Plan Fixed Assets							
1	Soft Skill Development Lib Books	42,033.00	0.00	0.00	42,033.00	6,305.00	15%	35,728.00
2	Event Management Lib.Books	65,277.00	0.00	0.00	65,277.00	9,792.00	15%	55,485.00
	Total Rs. (F)	1,07,310.00	0.00	0.00	1,07,310.00	16,097.00		91,213.00
	UGC B.Voc.							
1	Equipment	25,64,999.00	0.00	0.00	25,64,999.00	3,84,750.00	15%	21,80,249.00
2	Lib. Books	47,350.00	0.00	0.00	47,350.00	7,103.00	15%	40,247.00
3	Computer	1,25,057.0000	0.00	0.00	1,25,057.00	50,023.00	40%	75,034.00
	Total Rs. (G)	27,37,406.00	0.00	0.00	27,37,406.00	4,41,876.00		22,95,530.00
	UGC Community College							
1	Equipment	5,29,162.00	0.00	0.00	5,29,162.00	79,374.00	15%	4,49,788.00
	Total Rs. (H)	5,29,162.00	0.00	0.00	5,29,162.00	79,374.00		4,49,788.00
	Total Rs.(B TO H)	65,86,054.00			65,86,054.00	9,77,123.00	1.80	56,08,931.00
	University Grant (Quality Improvement)							
1	CCTV Camera	67,693.00	0.00	0.00	67,693.00	10,154.00	15%	57,539.00
2	Equipment	3,46,576.00	0.00	0.00	3,46,576.00	51,986.00	15%	2,94,590.00
3	Furniture	2,23,978.00	0.00	0.00	2,23,978.00	22,398.00	10%	2,01,580.00
4	Solar System	3,99,181.00	0.00	0.00	3,99,181.00	59,877.00	15%	3,39,304.00
	Total Rs. (I)	10,37,428.00			10,37,428.00	1,44,415.00		8,93,013.00
	Total Rs.(A TO I)	1,21,98,547.00	8,56,420.00	4,16,572.00	1,34,71,539.00	21,72,123.00		1,12,99,416.00

Place: Nashik
Date: 25.07.2022



For M/s. Mukund Kokil and Company

Mukund G. Kokil (Prop.)
M. No. 030396

(Dr. B. S. Jagdale)
Principal

Loknete Vyankatrao Hiray
Arts, Science & Commerce College
Panchavati, Nashik - 3.



UDIN No.: 22030396

**MAHATMA GANDHI VIDYAMANDIR'S
LOKNETE VYANKATRAO HIRAY
ARTS, SCIENCE & COMMERCE
COLLEGE
PANCHAVATI NASHIK-422003
SENIOR NON-GRANTED UNIT**

Email ID :- lvhcollegee@gmail.com

AFFILIATED TO UNIVERSITY OF PUNE

Index No- PU/NS/ASC 018(1971)

Reaccredited by NAAC With 'A' Grade

AUDIT STATEMENT

F.Y.2021-2022

UDIN No.: 22030396 AUGST 7339

M.G. Vidyamandir's
L. V. H. ARTS, SCIENCE AND COMMERCE COLLEGE, PANCHAVATI DIST- NASHIK
RECEIPT & PAYMENT ACCOUNT FOR 01.4.2021 to 31.03.2022
(SR. NON GRANTED UNIT)

SR.NO.	RECEIPTS	AMOUNT	AMOUNT	SR.NO.	PAYMENTS	AMOUNT	AMOUNT
1	OPENING BALANCE	1,265.00	1,265.00	1	OPENING BALANCE	12,40,877.00	
	Cash in hand				1.LMC Vyakatesh Co op Bank loan A/c-74	7,42,517.00	
	Cash at Bank				2.LMC Nashik Mahila Loan A/C-0483		19,83,394.00
	1 Bank of Baroda-A/C No-439-7605	3,14,506.27					
	2. Bank of Baroda-Scholarship-A/C No-222	20,45,555.82					
	3. NJMVS Bank A/C No-219	28,817.00					
	4. NJMVS Bank A/C No-5020	203.00					
			23,89,082.09				
2	FEES AND FINES			2	SALARY EXPENDITURE A/C		
	1. Tuition Fees	1,23,96,504.00			A) BASIC PAY	38,73,747.00	
	2. Admission Fees	48,445.00			1. Teaching Staff	14,38,577.00	
	3. Library Fees	2,17,620.00			2. Non Teaching Staff	4,89,410.00	
	4. Laboratory Fees	68,37,633.00			3. Class IV		58,01,734.00
	5. T.C. Fees	1,05,460.00			B) GRADE PAY	18,000.00	
	6. Laboratory Maintenance	33,337.00			1. Teaching Staff	74,400.00	
	7. Library Maintenance	2,96,872.00			2. Non Teaching Staff	44,224.00	
			1,99,35,871.00		3. Class IV		1,36,624.00
3	OTHER FEES FROM STUDENTS A/C				C) DEARNESS ALLOWNCESS		
	1. Gymkhana Fees	1,67,260.00			1. Teaching Staff	78,210.00	
	2. Extra C.A.	15,68,661.00			2. Non Teaching Staff	4,82,228.00	
	3. Instrument Fee	1,68,564.00			3. Class IV	2,07,674.00	
	4. Other Fees	5,150.00			4. D.A.Diff	5,50,196.00	
			19,09,635.00				13,18,308.00
4	OTHER MISC.FEES				D) HOUSE RENT ALLOWNCESS		
	1. Cost of Books	1,851.00			1. Teaching Staff	15,642.00	
	2. Cost of Forms	18,030.00			2. Non Teaching Staff	1,71,552.00	
	3. Cost of Merit Form	100.00			3. Class IV	38,282.00	
	4. Eligibility Form Fee	60,764.00					2,25,476.00
	5. Fine	10,705.00			E) TRAVALLING ALLOWNCESS		
	6. Online Proces Fees	1,130.00			1. Teaching Staff	1,200.00	
	7. Students Aid Fund	20,320.00			2. Non Teaching Staff	19,200.00	
	8. S.W.F.(M.G.V) Fees	46,675.00			3. Class IV	13,600.00	
			1,59,575.00				34,000.00
5	INTEREST ON FDR	19,851.00			F) C. L. A.		
			19,851.00		1. Teaching Staff	540.00	
6	OTHER INCOME	4,79,835.00			2. Non Teaching Staff	5,760.00	
			4,79,835.00		3. Class IV	2,210.00	
							8,510.00
	Balance C/F.Rs.		2,48,95,114.09		Balance C/F.Rs.		95,08,046.00

F-Reg. No.
13583W

SR.NO.	RECEIPTS	AMOUNT	AMOUNT	SR.NO.	PAYMENT	AMOUNT	AMOUNT
	Balance B/F. Rs.		2,48,95,114.09		Balance B/F. Rs.		95,08,046.00
6	BANK INTEREST	48,282.00			G) Non Teaching Remuneration	4,04,045.00	
			48,282.00				4,04,045.00
7	UNIVERSITY OF PUNE FEES			3	S.W.F. (MGV)	50,840.00	
	1. Computer Fee	57,135.00					50,840.00
	2. Credit System Fee	3,36,002.00		4	CURRENT LAB EXP	3,08,379.00	
	3. Development Fund	8,35,194.00					3,08,379.00
	4. Disaster Management	31,750.00		5	MISC. EXPENDITURE A/C		
	5. Eligibility	3,80,295.00			1. Advertisement Exp.	6,720.00	
	6. Enrollment Fees	27,400.00			2. Bank Commission	44,408.55	
	7. Environment Fee	10,500.00			3. Bank Loan Processing Fee	6,000.00	
	8. Internet Charges	5,39,108.00			4. Botanical Garden Exps.	3,000.00	
	9. Medical Check Up	28,195.00			5. Competitive Exam. Exps.	4,500.00	
	10. Migration Fee	14,400.00			6. Diesel Exps.	1,24,645.00	
	11. N.S.S. Fee	2,570.00			7. Gymkhana Expenses	1,36,535.00	
	12. Ph. D. Course Fee	2,00,000.00			8. Insurance Premium	16,134.00	
	13. Physical Education	60,975.00			9. Internet & Whifly Exps.	7,776.00	
	14. Pro-Rata	28,636.00			10. LIC Committee	29,000.00	
	15. Registration Fee	15,725.00			11. Postage Exp.	112.00	
	16. Sports Fund (FIT India)	2,426.00			12. Printing & Stationary Exp.	2,18,701.00	
	17. Students Insurance	16,855.00			13. Reading Room	36,811.00	
	18. Students Welfare Fund	81,251.00			14. Sanitation Charges	7,32,981.00	
	19. Term End Exam. Fees	13,390.00			15. Sanitization Exp.	979.00	
	20. University Fee	1,82,570.00			16. Security Charges	4,05,355.00	
	21. Univ. P.Hd. Fee	1,56,415.00			17. Sundry Expenses	3,153.00	
	22. Ashwamedh Fee	16,400.00			18. TADA Exp.	20,430.00	
	23. Cyber Security	4,76,135.00			19. Tea & Refreshment Exp.	54,766.00	
	24. Human Rights	4,68,428.00			20. Telephone & Mobile Exp.	47,614.00	
	25. Skill Development	6,83,554.00					18,99,620.55
	26. Project Fee	48,590.00					
			47,13,899.00				
8	SCHOLARSHIP & PRIZES A/C			6	FEES REFUND TO STUDENT	1,49,541.00	
	1. GOI Scholarship	1,49,51,932.50					1,49,541.00
			1,49,51,932.50				
	Balance C/F. Rs.		4,46,09,227.59		Balance C/F. Rs.		1,23,20,471.55



SR.NO.	RECEIPTS	AMOUNT	AMOUNT	SR.NO.	PAYMENTS	AMOUNT	AMOUNT
	Balance B/F. Rs.		4,46,09,227.59		Balance B/F. Rs.		1,23,20,471.55
9	SALARY DEDUCTIONS			7	UNIVERSITY OF PUNE EXP.		
	1. Income Tax	95,000.00			1. Ashwamedh Fee	47,360.00	
	2. Professional Tax	48,525.00			2. Computer Fees	14,870.00	
	3. Provident Fund	13,192.00			3. Development Fund	64,250.00	
			1,56,717.00		4. Disaster Management	23,680.00	
10	CLOSING BALANCE				5. Medical Checkup Fees	12,340.00	
	1. LMC Vyankatesh Co op Bank loan A/c-74	3,25,499.00			6. NSS Fee	23,680.00	
	2. LMC Nashik Mahila Loan A/C-0483	7,74,238.00			7. Registration Fees	13,125.00	
	3. Vyankatesh Bank-1146(Dr. N B Pawar)	10,33,797.00			8. Student Insurance Fees	23,680.00	
	4. Vyankatesh Bank -1148(Dr. V H Rakibe)	10,33,797.00			9. Student Welfare Fund	47,360.00	
	5. Vyankatesh Bank -1149(Dr. S V Pawar)	10,20,781.00			10. Eligibility Fees	3,90,150.00	
	6. Vyankatesh Bank-1150(H U Harkar)	10,33,797.00			11. Uni Phd Fee	1,50,000.00	
	7. Vyankatesh Bank-1151(S P Vyalji)	10,33,797.00			12. Pro Rata Fees	21,627.00	
	8. Vyankatesh Bank-1152(Dr. S S Chobe)	10,33,797.00			13. University Exam. Fees	1,870.00	
			72,89,503.00		14. Gymkhana Fees	47,360.00	
					15. Seminar Exp.	53,969.00	
					16. Eligibility Remuneration	1,26,400.00	
					17. Corpus Fund	9,472.00	
							10,71,193.00
11	SUNDARY CREDITORS	20,61,826.00		8	SKILL DEVELOPMENT EXPENSES	41,900.00	
			20,61,826.00				41,900.00
12	BRANCH/DIVISION			9	LIBRARY DEPOSIT		
	1. Mahatma Gandhi Vidyamandir	13,02,027.00			1. Library Deposit	16,02,490.00	
			13,02,027.00		2. Lab Deposit	4,97,627.00	
							21,00,117.00
13	LOANS AND ADVANCES A/C			10	INTERST ON LOAN	6,87,741.00	
	1. As per C Statement	3,50,056.00					6,87,741.00
	2. T. D. S.	9,287.00	3,59,343.00	11	BRANCH/DIVISION		
14	STUDENT WELFARE FUND	20,98,817.00			1. Mahatma Gandhi Vidyamandir	1,09,23,477.00	
			20,98,817.00		2. LVH Jr. Non Granted Unit	11,54,586.00	
					3. LVH Sr. Granted Unit	11,79,060.00	
							1,32,57,123.00
				12	EXTRA CURRICULARS A/C		
					1. College Association	43,069.00	
					2. Gymkhana Exp.	12,500.00	
							55,569.00
				13	LOANS AND ADVANCES A/C		
					1. As per C Statement	2,78,396.00	
					2. T. D. S.	13,012.00	
							2,91,408.00
	Balance C/F. Rs.		5,78,77,460.59		Balance C/F. Rs.		2,98,25,522.55



SR.NO.	RECEIPTS	AMOUNT	SR.NO.	PAYMENTS	AMOUNT
	Balance B/F. Rs.	5,78,77,460.59		Balance B/F. Rs.	2,98,25,522.55
			14	INVESTMENT	
				1. Bank of Baroda Fixed Deposit	19,851.00
				2. Share (Vyankatesh Bank)	2,68,800.00
					2,88,651.00
			15	ORDERLY REPAIRS & MAINTANCE	1,42,515.00
					1,42,515.00
			16	SUNDRY CREDITORS	24,60,012.00
					24,60,012.00
			17	SCHOLARSHIP & PRIZES A/C	
				1. GOI Scholarship	1,77,20,779.00
					1,77,20,779.00
			18	SALARY DEDUCTIONS	
				1. Income Tax	1,20,000.00
				2. Professional Tax	34,725.00
				3. Vat (TDS)	1,70,926.00
				4. Provident Fund	16,072.00
					3,41,723.00
			19	FIXED ASSETS	
				1. Furniture & Fixture	16,300.00
				2. Lib Books	21,029.00
				3. Science Equipment	62,374.00
					99,703.00
			20	CLOSING BALANCE	
				Cash in hand	4,697.00
				Cash at Bank	
				1. Bank of Baroda A/C No-439-7605	4,17,825.92
				2. Bank of Baroda-Scholarship-A/C No-231	64,74,980.12
				3. NJMVS Bank A/C No-219	99,541.00
				4. NJMVS Bank A/C No-5020	5.00
				5. Vyankatesh Bank Co-Op Bank-23/13817	502.00
				6. Vyankatesh Co-Bank Ltd -23/13818	502.00
				7. Vyankatesh Co-Op Bank - 13819	502.00
					69,98,555.04
	GRAND TOTAL RS.	5,78,77,460.59		GRAND TOTAL RS.	5,78,77,460.59

Place : Nashik
Date:-15/08/2022

* Verified and Found to be Correct

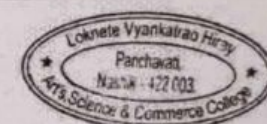


For M/s. Mukund Kokil and Company

Mukund G. Kokil (Prop.)
M. No. 030396

Dr. B. S. Jagdale
Principal

Loknete Vyankatrao Hiray
Art's, Science & Commerce College
Panchavati, Nashik - 3.



UDIN No.: 22030396 AUKGST7339

M.G. VIDYAMANDIR'S
L. V. H. ARTS, SCIENCE AND COMMERCE COLLEGE, (Senior Non Grant)
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR 2021-2022 (I.e. 1/4/2021 To 31/3/2022)

Sr.No.	Expenses	Amt.	Sr.No.	Income	Amt.
					1,99,35,871.00
1	To Salary Exp.	79,28,697.00	1	By Fees & Fines	1,59,575.00
2	To Extra C.A.	55,569.00	2	By Other fees	19,09,635.00
3	To Fees Refund	1,49,541.00	3	By Any other Misc. Receipts	47,13,899.00
4	To Misc. Expenses	18,99,620.55	4	By University of Pune	4,79,835.00
5	To Ordinary Repairs	1,42,515.00	5	BY Other Income	48,282.00
6	To Current Lab. Exp.	3,08,379.00	6	BY Bank Interest	19,851.00
7	To University of Pune	10,71,193.00	7	BY FDR Interest	
8	To Interest on Loan	6,87,741.00			
9	To Swf MGVT	50,840.00			
10	To Any Other Misc. Exp	41,900.00			
11	To Depreciation	48,90,050.00			
	Excess of Income Over Expenditure	1,00,40,902.45			
	Total Rs.	2,72,66,948.00		Total Rs.	2,72,66,948.00

Place : Nashik
Date:- 15/08/2022

* Verified and Found to be Correct



For M/s. Mukund Kokil and Company
(Signature)
Mukund G. Kokil (Prop.)
M. No. 020396



(Signature)
Dr. B. S. Jagdale
Principal
Loknete Vyankatrao Hiray
Art's, Science & Commerce College
Panchavati, Nashik - 3.

UDIN No.: 22030396 AVK&ST 7339

M.G.VIDYAMANDIRS
L. V. H. ARTS, SCIENCE AND COMMERCE COLLEGE, PANCHAJATI, NASHIK-03.
BALANCE SHEET AS ON 31ST MARCH 2022 (SR. NON GRANT UNIT)

F-Reg. No.
13560344

		3,83,00,876.56				4,26,10,529.00
5	Deposit			4	CLOSING BALANCE	
	1. Library Deposit	7,06,045.00			Cash in hand	4,697.00
	2. Lab. Deposit	4,28,700.00			Cash at Bank	4,697.00
	3. Security Deposit	9,94,486.00			1. Bank of Baroda-A/C No-439-7605	4,17,825.92
			21,29,231.00		2. Bank of Baroda-Scholarship-A/C No-2	64,74,980.12
					3. NJMVS Bank A/C No-219	99,541.00
6	Loans & Advances (Asset)				4. NJMVS Bank A/C No-5020	5.00
	1. Staff Loan	1,45,861.00			5. Vyankatesh Bank Co-Op Bank-23/138	502.00
			1,45,861.00		6. Vyankatesh Co- Bank Ltd -23/13818	502.00
					7. Vyankatesh Co-Op Bank - 13819	502.00
7	INCOME & EXPENDITURE					69,93,858.04
	Opening Balance	- 10,07,786.97				
	Add : Surplus during the year	1,00,40,902.45				
			90,33,115.48			
	Total Rs.		4,96,09,084.04		Total Rs.	4,96,09,084.04

* Verified and found to be correct

Place : Nashik
Date:-15/08/2022



For M/s. Mukund Kokil and Company
[Signature]
Mukund G. Kokil (Prop.)
M. No. 030396



[Signature]
Dr. B. S. Jagdale
Principal
Loknete Vyankatrao Hiray
Art's, Science & Commerce College
Panchavati, Nashik - 3.

UDIN No.: 22030396 AUKGST7339

Mahatma Gandhi Vidyamandir's
LVH Art's, Science & Commerce College, Panchavati Nashik.03 (Senior Non Grant)

Statement showing Fixed Asset & Depreciation.
For the Year 2021-22

Sr.No.	Particulars	Rate %	Op.Balance	Addi.upto.30/09	Addi.After.30/09	Total	Deprecition	Written Down value
1	College Building Constr.	10 %	3,42,46,863.00	-	-	3,42,46,863.00	34,24,686.00	3,08,22,177.00
2	Building Renevation	10 %	9,81,288.00	-	-	9,81,288.00	98,129.00	8,83,159.00
3	Air Conditioner	15 %	2,60,552.00	-	-	2,60,552.00	39,083.00	2,21,469.00
4	Computer	40 %	32,629.00	-	-	32,629.00	13,052.00	19,577.00
5	Furniture & Equipments	15 %	62,96,751.00	-	-	62,96,751.00	9,44,513.00	53,52,238.00
6	Music Equipments	15 %	15,112.00	-	-	15,112.00	2,267.00	12,845.00
7	Library Books	15 %	2,66,946.00	-	21,029.00	2,87,975.00	41,619.00	2,46,356.00
8	Science Equipment	15 %	6,90,975.00	-	62,374.00	7,53,349.00	1,08,324.00	6,45,025.00
9	Furniture & Fixture	10 %	11,51,955.00	-	16,300.00	11,68,255.00	1,16,011.00	10,52,244.00
10	Water Coller	15%	46,378.00	-	-	46,378.00	6,957.00	39,421.00
11	College Canteen Const.	10%	8,53,618.00	-	-	8,53,618.00	85,362.00	7,68,256.00
12	Mobile	15%	12,528.00	-	-	12,528.00	1,879.00	10,649.00
13	CCTV Camera	15%	54,454.00	-	-	54,454.00	8,168.00	46,286.00
	Total Rs.		4,49,10,049.00	-	99,703.00	4,50,09,752.00	48,90,050.00	4,01,19,702.00

* Verified and found to be correct

Place Nashik



For M/s. Mukund Kokil and Company

Mukund G. Kokil (Prop.)
M. No. 030396



Dr. B. S. Jagdale
Principal
Loknete Vyankatrao Hiray
Art's, Science & Commerce College
Panchavati, Nashik - 3.

UDIN No.: 22030396 AUKGST7339

Provisional Audited Statement of 01.04.2022 to 31.08.2022

01.04.2022 to 31.08.2022

Sr. No	Particular	Aided	Un-Aided	Total	Actual Expenditure
1	COLLEGE LIBRARY				
	1.Periodicals & Journals	0.00		0.00	0.00
2	EXTRA CURRICULARS A/C				
	1.College Association	31268.00	0.00	31268.00	
	2.Gymkhana Exp.		0.00	0.00	
	3.Culature Exp	27548.00	0.00	27548.00	
	4.Debiting Exps.	287205.00	220132	507337.00	566153.00
		346021.00			
3	CURRENT LABORATORY EXPS.	73698.00	212049.00	285747.00	285747.00
					851900.00
Sr. No	Particular	Aided	Un-Aided	Total	Actual Expenditure
1	RENT, RATES TAXES				
	1.Municipal Tax	20143.00		20143.00	20143.00
2	ORDINARY REPAIRS				
	1.Repair & Maintance	131169.00	0.00	131169.00	
					131169.00
3	MISC.EXPENSES				
	1.Bank Commission	7440.41	14453.65	21894.06	
	2.Botanical Garden Exps.	22135.00	12754.00	34889.00	
	3. Electricity & Gas Exps.	291434.00		291434.00	
	4.Disel Exps.		31517.00	31517.00	
	5.Insurance Premium	4396.00		4396.00	
	6.Internet & Whify Exps.	831900.00		831900.00	
	7.Postage Exp.	9941.00		9941.00	
	8.Printing & Stationary Exp.	323285.00	162583.00	485868.00	
	9.Reading Room.	3994.00	7823.00	11817.00	
	10.Sanitation Charges		15651.00	15651.00	
	11.DG Disel	10096.00		10096.00	
	12.Sundry Expenses		18520.00	18520.00	
	13.TADA Exp.		7323.00	7323.00	
	14.Tea & Refreshment Exp		31003.00	31003.00	
	15.Telephone & Mobile Exp.		21087.00	21087.00	
	16.Computer Exp.	0	1400.00	1400.00	
	17.LIC Committee		54720.00	54720.00	
	18.Visiting Faculty Exp.		23000.00	23000.00	
		1504621.41	401834.65		1906456.06
					2057768.06
Sr. No	Particular	Aided	Un-Aided	Total	
	FIXED ASSETS				
1	1.CCTV Camera	55130.00	0.00	55130.00	
2	2.Computer A/c	1031681.00	0.00	1031681.00	
3	3.Furniture & Equipments	609434.00	0.00	609434.00	
4	4.Software A/c	13688.00	0.00	13688.00	
5	5.Student Bench	1517775.00	0.00	1517775.00	
6	6.Xerox Machine	348218.00	0.00	348218.00	
7	7.College Building Construction	0.00	3270708.00	3270708.00	
				6846634.00	



Provisional Audited Statement of 01.04.2022 to 31.08.2022

01.04.2022 to 31.08.2022

Sr. No	Particular	Aided	Un-Aided	Total	Actual Expenditure
1	COLLEGE LIBRARY				
	1.Periodicals & Journals	0.00		0.00	0.00
2	EXTRA CURRICULARS A/C				
	1.College Association	31268.00	0.00	31268.00	
	2.Gymkhana Exp.		0.00	0.00	
	3.Culature Exp	27548.00	0.00	27548.00	
	4.Debiting Exps.	287205.00	220132	507337.00	566153.00
		346021.00			
3	CURRENT LABORATORY EXPS.	73698.00	212049.00	285747.00	285747.00
					851900.00
Sr. No	Particular	Aided	Un-Aided	Total	Actual Expenditure
1	RENT, RATES TAXES				
	1.Municipal Tax	20143.00		20143.00	20143.00
2	ORDINARY REPAIRS				
	1.Repair & Maintance	131169.00	0.00	131169.00	
					131169.00
3	MISC.EXPENSES				
	1.Bank Commission	7440.41	14453.65	21894.06	
	2.Botanical Garden Exps.	22135.00	12754.00	34889.00	
	3. Electricity & Gas Exps.	291434.00		291434.00	
	4.Disel Exps.		31517.00	31517.00	
	5.Insurance Premium	4396.00		4396.00	
	6.Internet & Whify Exps.	831900.00		831900.00	
	7.Postage Exp.	9941.00		9941.00	
	8.Printing & Stationary Exp.	323285.00	162583.00	485868.00	
	9.Reading Room.	3994.00	7823.00	11817.00	
	10.Sanitation Charges		15651.00	15651.00	
	11.DG Disel	10096.00		10096.00	
	12.Sundry Expenses		18520.00	18520.00	
	13.TADA Exp.		7323.00	7323.00	
	14.Tea & Refreshment Exp		31003.00	31003.00	
	15.Telephone & Mobile Exp.		21087.00	21087.00	
	16.Computer Exp.	0	1400.00	1400.00	
	17.LIC Committee		54720.00	54720.00	
	18.Visiting Faculty Exp.		23000.00	23000.00	
		1504621.41	401834.65		1906456.06
					2057768.06
Sr. No	Particular	Aided	Un-Aided	Total	
	FIXED ASSETS				
1	1.CCTV Camera	55130.00	0.00	55130.00	
2	2.Computer A/c	1031681.00	0.00	1031681.00	
3	3.Furniture & Equipments	609434.00	0.00	609434.00	
4	4.Software A/c	13688.00	0.00	13688.00	
5	5.Student Bench	1517775.00	0.00	1517775.00	
6	6.Xerox Machine	348218.00	0.00	348218.00	
7	7.College Building Construction	0.00	3270708.00	3270708.00	
				6846634.00	

