



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)

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. Gujar
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.

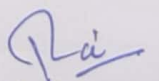
Particulars / Year		Upto Aug-22	2021-22	2020-21	2019-20	2018-19	2017-18
Expenditure Excluding Salary Component yearwise during last 5 years (INR in Lakhs)	Grant	85162757.41	136007058.05	140330960.00	147146756.39	112438581.36	105170181.00
	(-) Salary & I	77290478	126729330.00	125410593.00	128000562.00	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

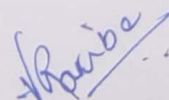
Particulars / Year		Upto Aug-22	2021-22	2020-21	2019-20	2018-19	2017-18
Expenditure Excluding Salary Component yearwise during last 5 years (INR in Lakhs)	Non-Grant	4692443	27266948.00	19168067.00	19273881.69	16565895.00	24586693.00
	(-) Salary & I	3122020	12818747.00	13161824.00	14740964.00	10176762.00	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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 Shri. R. K. Gajjar
 Senior Accountant


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


 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
I oknete Vyankatrao Hiray Arts, Science
& Commerce College, Panchavati, Nashik-422 003

Principal
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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

22030396ANB7CL9655

UDIN No.: 22030396

[01/04/2021 TO 31/03/2022]

(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	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		
5	UNIVERSITY GRANTS (Capital Grant)				1. Teaching Staff	5,59,500.00	
	1. Univ. BCUD Project Grant	50,930.00			2. Non Teaching Staff	76,014.00	
			50,930.00		3. Class IV	1,26,660.00	
							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



STATEMENT SHOWING THE RECEIPTS AND PAYMENTS FOR THE PERIOD OF
[01/04/2021 TO 31/03/2022]
(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	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	
4	UNIVERSITY GRANTS (Revenue)				2. Clerical Staff	9,14,134.00	
	1. Exam Grant	4,50,823.00			3. Class IV	13,72,346.00	
			4,50,823.00				1,40,42,122.00
5	UNIVERSITY GRANTS (Capital Grant)				E) TRAVALLING ALLOWNCES		
	1. Univ. BCUD Project Grant	50,930.00			1. Teaching Staff	5,59,500.00	
			50,930.00		2. Non Teaching Staff	76,014.00	
					3. Class IV	1,26,660.00	
							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



[illegible]

[illegible]

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

* Verified & found to be correct

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
An s, Science & Commerce College
Panchavati, Nashik - 3.



UDIN No.: 22030396

SR. GRANT UNIT

0.00

* Verified & found to be correct



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

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

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				
6) UGC Merged Scheme	25,93,657.00				
7) UGC Development Grant XII Plan	6,40,000.00				
		1,37,38,487.00	3. BRANCHES/ DIVISION		
3. UNIVERSITY GRANT			1) Art, Sci. & Comm. Vinchur Dalvi College	85,000.00	
1) Equipment Grant	59,914.00				85,000.00
2) BCUD Project Grant	4,46,512.00		4. CURRENT ASSETS		
3) Sport Equipment Grant	2,46,062.00		1) UGC B.VOC Receivable	4,88,447.00	
4) Quality Improvement	60,000.00		2) UGC CC Receivable	20,33,159.00	
5) Solar Equipment Grant	6,83,000.00				25,21,606.00
		14,95,488.00			
4. RESERVE & SURPLUS			5. SUNDRY DEBTORS	29,03,054.68	
1) Student Welfare fund (Res. Fund)	14,25,258.00				29,03,054.68
		14,25,258.00	6. C STATEMENT	2,34,121.00	
					2,34,121.00
BALANCE C/F. RS.		1,85,38,538.00	BALANCE C/F. RS.		1,74,52,511.68



UDIN No.: 22030306

BALANCE B/F RS.		1,85,38,538.00	BALANCE B/F RS.		1,74,52,511.68
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 %	Written Down Value
College								
1	Building & Classrooms	3,97,894.00	0.00	0.00	3,97,894.00	39,789.00	10%	3,58,105.00
2	Computers	3,690.00	8,54,320.00	70,558.00	9,28,568.00	3,57,316.00	40%	5,71,252.00
3	EPBX Telephone	8,742.00	0.00	0.00	8,742.00	1,311.00	15%	7,431.00
4	Furniture & Equipments	22,46,757.00	0.00	0.00	22,46,757.00	3,37,014.00	15%	19,09,743.00
5	Library Books	12,24,333.00	2,100.00	1,98,727.00	14,25,160.00	1,98,869.00	15%	12,26,291.00
6	Software	4,764.00	0.00	0.00	4,764.00	1,906.00	40%	2,858.00
7	CCTV Camera	2,15,812.00	0.00	0.00	2,15,812.00	32,372.00	15%	1,83,440.00
8	Xerox Machine	96,571.00	0.00	0.00	96,571.00	14,486.00	15%	82,085.00
9	Equipment	3,69,357.00	0.00	1,47,287.00	5,16,644.00	66,450.00	15%	4,50,194.00
10	Biometric Machine	7,145.00	0.00	0.00	7,145.00	1,072.00	15%	6,073.00
Total Rs. (A)		45,75,065.00	8,56,420.00	4,16,572.00	58,48,057.00	10,50,585.00		47,97,472.00
UGC Development Grant								
1	Bio Matrix Machine	1,484.00	0.00	0.00	1,484.00	223.00	15%	1,261.00
2	Extension of Building	1,50,681.00	0.00	0.00	1,50,681.00	15,068.00	10%	1,35,613.00
3	General Development - Aquaguard	3,457.00	0.00	0.00	3,457.00	519.00	15%	2,938.00
4	General Development - UG Books	28,661.00	0.00	0.00	28,661.00	4,299.00	15%	24,362.00
5	General Development - UG Equipment	30,467.00	0.00	0.00	30,467.00	4,570.00	15%	25,897.00
6	Educational Innovation-Software	74.00	0.00	0.00	74.00	74.00	40%	
7	Exam Reform Xerox Machine	12,374.00	0.00	0.00	12,374.00	1,856.00	15%	10,518.00
8	Improvement facilities (Electrical Materials)	5,194.00	0.00	0.00	5,194.00	779.00	15%	4,415.00
9	UGC Library Books & Journals	1,01,497.00	0.00	0.00	1,01,497.00	15,225.00	15%	86,272.00
10	UGC IQAC Equipment	24,224.00	0.00	0.00	24,224.00	3,634.00	15%	20,590.00
11	UGC Renewation - Chemistry Building	8,73,822.00	0.00	0.00	8,73,822.00	87,382.00	10%	7,86,440.00
Total Rs. (B)		12,31,935.00			12,31,935.00	1,33,629.00	1.80	10,98,306.00
UGC Development (12th Plan)								
1	Books	1,11,564.00	0.00	0.00	1,11,564.00	16,735.00	15%	94,829.00
2	Equipments	1,16,325.00	0.00	0.00	1,16,325.00	17,449.00	15%	98,876.00
3	UGC Gandhian Equipments	1,965.00	0.00	0.00	1,965.00	295.00	15%	1,670.00
4	UGC Gandhian Library Books	21,971.00	0.00	0.00	21,971.00	3,296.00	15%	18,675.00
Total Rs. (C)		2,51,825.00	0.00	0.00	2,51,825.00	37,775.00		2,14,050.00
UGC Merged Scheme								
1	Books (Coaching Classes)	66,347.00	0.00	0.00	66,347.00	9,952.00	15%	56,395.00
2	Equipment (SC, ST, OBC)	75,976.00	0.00	0.00	75,976.00	11,396.00	15%	64,580.00
3	Merged Scheme Books	41,536.00	0.00	0.00	41,536.00	6,230.00	15%	35,306.00
4	Merged Scheme Equipment	7,314.00	0.00	0.00	7,314.00	1,097.00	15%	6,217.00
5	Merged Scheme Equipment (PG)	25,904.00	0.00	0.00	25,904.00	3,886.00	15%	22,018.00
6	Network Research Equipment	32,847.00	0.00	0.00	32,847.00	4,927.00	15%	27,920.00
7	Remidial Coaching Class Books	62,516.00	0.00	0.00	62,516.00	9,377.00	15%	53,139.00
8	Remidial Coaching Class Equipment	51,051.00	0.00	0.00	51,051.00	7,658.00	15%	43,393.00
9	Computer (Certificate Course)	36,441.00	0.00	0.00	36,441.00	14,576.00	40%	21,865.00
10	Sport Equipments	1,13,338.00	0.00	0.00	1,13,338.00	17,001.00	15%	96,337.00
Total Rs. (D)		5,13,270.00	0.00	0.00	5,13,270.00	86,100.00		4,27,170.00



Particulars		Sep	2021 Sep					
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
[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	30th 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
[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

**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 AUGUST7339

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



SR.NO.	RECEIPTS	AMOUNT	AMOUNT	SR.NO.	PAYMENTS	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					
	3. Development Fund	8,35,194.00		4	CURRENT LAB EXP	3,08,379.00	
	4. Disaster Management	31,750.00					3,08,379.00
	5. Eligibility	3,80,295.00		5	MISC. EXPENDITURE A/C		
	6. Enrollment Fees	27,400.00			1. Advertisement Exp.	6,720.00	
	7. Environment Fee	10,500.00			2. Bank Commission	44,408.55	
	8. Internet Charges	5,39,108.00			3. Bank Loan Processing Fee	6,000.00	
	9. Medical Check Up	28,195.00			4. Botanical Garden Exps.	3,000.00	
	10. Migration Fee	14,400.00			5. Competitive Exam Exps.	4,500.00	
	11. N.S.S. Fee	2,570.00			6. Diesel Exps.	1,24,645.00	
	12. Ph. D. Course Fee	2,00,000.00			7. Gymkhana Expenses	1,36,535.00	
	13. Physical Education	60,975.00			8. Insurance Premium	16,134.00	
	14. Pro-Rata	28,636.00			9. Internet & Whify Exps.	7,776.00	
	15. Registration Fee	15,725.00			10. LIC Committee	29,000.00	
	16. Sports Fund (FIT India)	2,426.00			11. Postage Exp.	112.00	
	17. Students Insurance	16,855.00			12. Printing & Stationary Exp.	2,18,701.00	
	18. Students Welfare Fund	81,251.00			13. Reading Room	36,811.00	
	19. Term End Exam. Fees	13,390.00			14. Sanitation Charges	7,32,981.00	
	20. University Fee	1,82,570.00			15. Sanitization Exp	979.00	
	21. Univ. P.Hd. Fee	1,56,415.00			16. Security Charges	4,05,355.00	
	22. Ashwamedh Fee	16,400.00			17. Sundry Expenses	3,153.00	
	23. Cyber Security	4,76,135.00			18. TADA Exp.	20,430.00	
	24. Human Rights	4,68,428.00			19. Tea & Refreshment Exp	54,766.00	
	25. Skill Development	6,83,554.00			20. Telephone & Mobile Exp.	47,614.00	
	26. Project Fee	48,590.00					18,99,620.55
			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. Distaster Management	23,680.00	
10	CLOSING BALANCE				5. Medical Checkup Fees	12,340.00	
	1. LMC Vyakatesh 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 Vyalij)	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		
					1. Mahatma Gandhi Vidyamandir	1,09,23,477.00	
14	STUDENT WELFARE FUND	20,98,817.00			2. LVH Jr.Non Granted Unit	11,54,586.00	
			20,98,817.00		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	AMOUNT	SR.NO.	PAYMENTS	AMOUNT	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	ORDERNY 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. L. Jagdale
Principal
Loknete Vyankatrao Hiray
Art's, Science & Commerce College
Panchavati, Nashik - 3.

UDIN No.: 22030396

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	To Salary Exp.	79,28,697.00	1	By Fees & Fines	1,99,35,871.00
2	To Extra C.A.	55,569.00	2	By Other fees	1,59,575.00
3	To Fees Refund	1,49,541.00	3	By Any other Misc.Receipts	19,09,635.00
4	To Misc.Expenses	18,99,620.55	4	By University of Pune	47,13,899.00
5	To Ordinary Repairs	1,42,515.00	5	BY Other Income	4,79,835.00
6	To Currenb Lab.Exp.	3,08,379.00	6	BY Bank Interest	48,282.00
7	To University of pune	10,71,193.00	7	BY FDR Interest	19,851.00
8	To Interest on Loan	6,87,741.00			
9	To Swf MGW	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

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 AVK GST 7339

M.G. VIDAL-BAJES ET AL.

Sr. No.	Liabilities		Amount	Sr. No.	Assets		Amount
1	Bank O/D			1	Fixed Assets		
	1.LMC Vyakatesh Co op Bank loan A/c-74	3,25,499.00			1. College Building Constr.	3,08,22,177.00	
	2.LMC Nashik Mahila Loan A/C-0483	7,74,238.00			2. Building Renevation	8,83,159.00	
	3.Vyankatesh Bank-1146(Dr. N B Pawar)	10,33,797.00			3. Air Conditioner	2,21,469.00	
	4.Vyankatesh Bank -1148(Dr. V H Rakibe)	10,33,797.00			4. Computer	19,577.00	
	5.Vyankatesh Bank -1149-(Dr. S V Pawar)	10,20,781.00			5. Furniture & Equipments	53,52,238.00	
	6.Vyankatesh Bank-1150(H U Harkar)	10,33,797.00			6. Music Equipments	12,845.00	
	7.Vyankatesh Bank-1151(S P Vyalij)	10,33,797.00			7. Library Books	2,46,356.00	
	8.Vyankatesh Bank-1152(Dr. S S Chobe)	10,33,797.00			8. Science Equipment	6,45,025.00	
			72,89,503.00		9. Furniture & Fixture	10,52,244.00	
					10.Water Coller	39,421.00	
					11.College Canteen Const.	7,68,256.00	
					12.Mobile	10,649.00	
					13.CCTV Camera	46,286.00	
2	BRANCH & DIVISION						4,01,19,702.00
	1.M.G.Vidyamandirs	1,78,60,588.14					
	2.LVH,Jr.College(Granted).	28,02,700.00					
	3.LVH,Jr.College(M.C.V.C.)	2,00,000.00					
			2,08,63,288.14				
3	STUDENT WELFARE FUND	20,98,817.00		2	Investments		
			20,98,817.00		1. Share (Vyankatesh Bank)	3,75,050.00	
					2. Share (NJMVS Bank)	75,100.00	
					3. Bank of Baroda Fixed Deposit	3,90,888.00	
4	Current Liabilities						8,41,038.00
	1.Sundry Creditors	16,10,007.00					
	2.GOI Scholarship	63,95,005.42		3	BRANCH & DIVISION		
	3.Salary Dedcuation	12,670.00			1.LVH Sr. Granted Unit	16,49,789.00	
	4.TDS on Contractor	31,586.00					16,49,789.00
			80,49,268.42				
	F-Reg. No.	Balance C/F.Rs.	3,83,00,876.56		Balance C/F.Rs.		4,26,10,529.00



UDIN: 21030396AAAAEAG165

**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

BOOK-LET

F.Y.2020-2021

M.G. VIDYAMANDIR'S
L. V. H. ARTS, SCIENCE AND COMMERCE COLLEGE, PANCHAVATI, DIST. NASHIK.

Code No. NK/ASC/2

Accompaniment to Govt. Resolution, Education & Social Welfare Department No. ngc-1262-U dated 26th February, 1965/4th March 1965, and No. 1229/157796 - XXV dated 03-10-1979.

**FORM OF ACCOUNTS STATEMENT AND CERTIFICATE TO BE FURNISHED BY THE
MANAGEMENT OF NON-GOVT. COLLEGE FOR PURPOSE OF MAINTANANCE GRANTS**

CERTIIFCATE

Certify that the salaries mentioned in the statement of accounts were actually paid to the members of the staff and that no part of the amount was returned to the college fund, in the form of a donation or in any other manner.

CERTIIFCATE

Certified that the members of the teaching and non-teaching staff of the college (Full time & Part time) have been actually paid D.A. according to the rates sanctioned by Govt. for their own full time and part time employees respectively, during the year **2020.2021** and the total expenditure on D.A. at Govt. rates works out at **Rs. 2,37,92,355.00** This includes expenditure of **Rs. Nil** on part time staff according to instructions against item No. 2 of expenditure (in the memo of instruction is accompanying the prescribed form of accounts). The expenditure on account of D.A. to the staff of the college hostel, gymkhana residential quarters and reading room has not been included in the total D.A. Expenditure of Rs.2,37,92,355 .00 paid at Govt. rates as certified above.

CERTIIFCATE

Certified that the expenditure on premia on Life policies shown in the accounts statements was in respect of policies upto of Rs. ---was not for policies only upto of Rs. --- and this expenditure for such policies upto a value of Rs. --- only would have been Rs. Nil only.

CERTIIFCATE

Certified that expenditure on Provident Fund and /or pension/ Gratuity Fund admissible according to item 5 of Appendix 'A' would be as follows

Provident Fund	: Rs. NIL
Pension Fund	: Rs. NIL
Gratuity Fund	: Rs. NIL

CERTIIFCATE

Certified that the expenditure shown under items 1,2,3,4,5,6 and 7 does not contain any expr on staff other than teaching, clerical or infera staff of the hostel, gymkhana, residential quarter and reading room does contain as expenditure of **Rs. NIL**

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 -2.



S.N.	ITEMS	Amount Rs.	Total Rs.
	RECIEPTS		
1	Opening Balance on 1st April 2020		
	1. Cash in hand		3000.00
	Cash at Bank		
	1. Bank of Baroda-Non Salary (10156)	1587306.44	
	2. Bank of BarodaOther 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	
			3572025.30
2	STATE GOVT. GRANTS A/C		
	1. Salary Grant	122656410.00	
	2. Medical Reimbursement Grant	67536.00	
	3. CHB Salary Grant	315252.00	
			123039198.00
3	Non-Salary Grant	1300000.00	
			1300000.00
4	UNIVERSITY GRANTS (Revenue)		
	1. Gymkhana Grant	5000.00	
	2. ARC Remneration Grant	3000.00	
	3. Univ. Exam. Grant	258560.00	
			266560.00
5	UGC GRANTS		
	1. UGC B.Voc Grants	5660032.00	
	2. UGC C.C. Grants	2134948.00	
			7794980.00
6	FEES AND FINES (Including Arrears)		
	1. Tution Fees	1082130.00	
	2. Admission Fees	31590.00	
	3. Library Fees	151785.00	
	4. Laboratory Fees	88230.00	
	5. Labortory Maintance	20740.00	
	6. Library Maintance	100200.00	
	7. T.C. Fees	10300.00	
			1484975.00
	TOTAL RS.....	BAL. C/D	137460738.30



S.N.	ITEMS	Amount Rs.	Total Rs.
		BAL. B/F	137460738.30
7	<u>OTHER FEES FROM STUDENTS A/C</u>		
	1. Extra C.A.	1454700.00	
	2. Project Fees	10345.00	
	3. Instrument Charges	10500.00	
	4. Migration Fees	600.00	
	5. Other Fees	8000.00	
			1484145.00
8	<u>GRANTS FROM UNIVERSITY</u>		
	1. Univ. BCUD Project Grant	10040.00	
			10040.00
9	<u>OTHER GRANT</u>		
	1. Govt. Grant Exam Remuneration Grant	50090.00	
	2. Other Grant	2304.00	
			52394.00
10	<u>UNIVERSITY OF PUNE FEES</u>		
	1. Computer Fees	46000.00	
	2. Development Fund	190340.00	
	3. Distaster Management	21975.00	
	4. Eligibility Fees	225510.00	
	5. Environment Exam. Fees	186775.00	
	6. Medical Checkup Fees	45490.00	
	7. N.S.S. Fee	7510.00	
	8. Physical Education Fees	402085.00	
	9. Pro- Rata Fees	51000.00	
	10. Students Aid Fund	26440.00	
	11 Registration Fees	23231.00	
	12. Enrollment Fee	10878.00	
	13. Student Insurance Fees	17210.00	
	14. Student Welfare Fund Fees	76820.00	
	15. SWF (MGVS)	40240.00	
	16. Term End Exam. Fees	634288.00	
	17. University Exam. Fees	2355905.00	
	18. Gymkhana Fees	150610.00	
			4512307.00
	TOTAL RS.....	BAL. C/D	143519624.30



PAGE NO. 4
M.G. VIDYAMANDIR'S
L. V. H. ARTS, SCIENCE AND COMMERCE COLLEGE, PANCHAVATI, DIST. NASHIK.
AUDITED STATEMENT OF ACCOUNTS FOR THE YEAR 2020 - 2021
(I.e. 1st April 2020 to 31st March 2021)

S.N.	ITEMS	Amount Rs.	Total Rs.
		BAL. B/F	143519624.30
11	<u>ANY OTHER MISC.RECEIPTS</u>		
	1. Chemical Charges	400.00	
	2. Online Processing Fee	197500.00	
	3. Credit System Fee	250.00	
	4. Fine	500.00	
	5. Cost of Lost Books Recoverd	330.00	
	6. Internet Fees	74745.00	
	7. Cost of Blank Forms	15500.00	
			289225.00
12	<u>Bank Interest</u>	107176.00	
			107176.00
13	<u>LOANS AND ADVANCES A/C</u>		
	1. As per C Statement	220360.00	
	2. T. D. S.	19858.00	
	3. Salary Payble	83185.00	
	4. TA Teaching Payable	33600.00	
			357003.00
14	<u>CURRENT ASSETS</u>		
	1. B.Voc Faculty & Staff Payble	1959948.00	
	2. B.Voc Operating Cost Payble	1194780.00	
	3. C.C. Faculty & Staff Payble	1689948.00	
	4. C.C Operating Cost Payble	405000.00	
			5249676.00
15	<u>SCHOLARSHIP & PRIZES</u>	2022979.00	
			2022979.00
16	<u>BRANCES/ DIVISION</u>		
	1. LVH.College -Non-Grant Unit	6497025.00	
	2. M.G.V. Board of Examination	139920.00	
	3. M.G.V. Repairs & Maintance	9464.00	
	4. M. G. Vidyamandir's	3239408.92	
			9885817.92
	TOTAL RS.....	BAL C/D	161431501.22



PAGE NO. 5
M.G. VIDYAMANDIR'S
L. V. H. ARTS, SCIENCE AND COMMERCE COLLEGE, PANCHAVATI, DIST. NASHIK.
AUDITED STATEMENT OF ACCOUNTS FOR THE YEAR 2020 - 2021
(I.e. 1st April 2020 to 31st March 2021

S.N.	ITEMS	Amount Rs.	Total Rs.
17	<u>SUBSCRIPTION, DONATIONS AND CONTRIBUTION TOWARDS THE NON-RECURRING EXPENDITURE OF THE</u>	BAL. B/F	161431501.22
	Deduction at source		
	1. Prov.Fund Employees Contrib.	5944000.00	
	2. Prof. Tax	232700.00	
	3. D. C. P. S.	2173004.00	
	4. Provident Fund Loan	0.00	
	5. Provident Fund (Retired Employee)	4178507.00	
	6. Income Tax	20470300.00	
	7. Life Insurance Company	1947446.00	
	8. Nashik Road Deolali Vyapari Bank Ltd.	199180.00	
	9. L.V.H. Staff Society	1232812.00	
	10.M.S.G.Staff Society	2693973.00	
	11.Vyankatesh Co.op.Bank Loan	61800.00	
	12.Group Insurance	74844.00	
	13.CM Relif Fund	318983.00	
	14.Other Deduction	1447508.00	40975057.00
18	<u>SUNDARY CREDITORS</u>	2176857.00	2176857.00
	TOTAL NON-RECURRING OR INDIRECT RECEIPTS		204583415.22
	GRAND TOTAL		204583415.22

Verified and found to be cotrrect



For M/s. Mukund Kokil and Company

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

(Dr. B. S. Jagdale)
Principal

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



PAGE NO. 6
M.G. VIDYAMANDIR'S
L. V. H. ARTS, SCIENCE AND COMMERCE COLLEGE, PANCHAVATI, DIST. NASHIK.
AUDITED STATEMENT OF ACCOUNTS FOR THE YEAR 2020 - 2021
(I.e. 1st April 2020 to 31st March 2021

S.N.	ITEMS	Amount Rs.	Total Rs.
	<u>DIRECT RECURRING EXPENDITURE</u>		
1	<u>SALARIES & ALLOWANCES</u>		
	<u>(A) BASIC PAY</u>		
	1) Teaching staff	71689243.00	
	2) Clerical Staff	4836728.00	
	3) Class IV	5448860.00	81974831.00
	<u>(B) GRADE PAY</u>		
	1) Teaching staff	0.00	
	2) Clerical Staff	1103827.00	
	3) Class IV	469750.00	1573577.00
	<u>(C) DEARNESS ALLOWANCE</u>		
	1) Teaching staff	14906004.00	
	2) Clerical Staff	3333046.00	
	3) Class IV	5553305.00	23792355.00
	<u>(D) HOUSE RENT ALLOWANCES</u>		
	1) Teaching staff	11719537.00	
	2) Clerical Staff	894232.00	
	3) Class IV	1073194.00	13686963.00
	<u>(E) TRAVELLING ALLOWANCES</u>		
	1) Teaching staff	606920.00	
	2) Clerical Staff	78998.00	
	3) Class IV	121251.00	807169.00
	<u>(F) C. L. ALLOWANCE</u>		
	1) Teaching staff	101590.00	
	2) Clerical Staff	30779.00	
	3) Class IV	38575.00	170944.00
	<u>(G) OTHER ALLOWANCE</u>		
	1) Principal Allowance (HRA)	55998.00	
	2) D.A. Differnce	1005762.00	
			1061760.00
	<u>H) CHB Salary</u>	315252.00	
			315252.00
	<u>(I) Medical Reimbursement Exps.</u>	67536.00	
			67536.00
2	<u>RENT, RATES & TAXES</u>		
	1) Paid to Management	46144.00	
	2)Municipal Tax	20143.00	
			66287.00
	TOTAL RS.....	BAL. C/D	123516674.00



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M.G. VIDYAMANDIR'S
L. V. H. ARTS, SCIENCE AND COMMERCE COLLEGE, PANCHAVATI, DIST. NASHIK.
AUDITED STATEMENT OF ACCOUNTS FOR THE YEAR 2020 - 2021
(I.e. 1st April 2020 to 31st March 2021

S.N.	ITEMS	Amount Rs.	Total Rs.
		BAL. B/F	123516674.00
3	OTHER GRANT EXPS.		
	1. Govt. Exam. Remuneration Exps.	50090.00	
			50090.00
4	COLLEGE LIBRARY		
	1) Peridicals & Journals	17320.00	
			17320.00
5	CURRENT LABORATORY EXPENSES	7980.00	
			7980.00
6	FEES REFUND TO STUDENTS	10177.00	
			10177.00
7	TUTION FEES AGAINST NON SALARY GRANT	1300000.00	
			1300000.00
8	UNIVERSITY OF PUNE EXP.		
	1. Ashwamedth Fee	39060.00	
	2. Gymkhana Fees	39060.00	
	3. Computer Fees	9780.00	
	4. Corpas Fund	7812.00	
	5. Development Fund	48850.00	
	6. Medical Checkup Fee	14200.00	
	7. N.S.S. Fee	19530.00	
	8. Student Insurance Fees	19530.00	
	9. Student Welfare Fund Fees	39060.00	
	10. Distaster Management	19530.00	
	11. Eligibilty Fees	207330.00	
	12. Eligibilty Remuneration	84600.00	
	13. Pro Rata Fees	17730.00	
	14. S.W.F. (MGV)	39300.00	
	15. Term End Exam. Exp	402445.00	
	16. University Exam Exp.	569188.00	
	17. University Exam Fee Exp.	1756107.00	
	18. Environment Exps.	68380.00	
			3401492.00
9	BCUD Projet Grant Exps.	45040.00	
			45040.00
	TOTAL RS.....	BAL. C/D	128348773.00



L. V. H. ARTS, SCIENCE AND COMMERCE COLLEGE, PANCHAVATI, DIST. NASHIK.
AUDITED STATEMENT OF ACCOUNTS FOR THE YEAR 2020 - 2021
(I.e. 1st April 2020 to 31st March 2021)

S.N.	ITEMS	Amount Rs.	Total Rs.
		BAL. B/F	128348773.00
10	U.G.C.EXPENSES A/C		
	1. B.Voc Faculty & Staff	1959948.00	
	2. B.Voc Operating Cost	3700084.00	
	3. C.C. Faculty & Staff	1689948.00	
	4. C.C Operating Cost	445000.00	
			7794980.00
11	MISC.EXPENSESSES		
	1. Annual Maintenance Charges	11800.00	
	2. Sanitization Exps.	29135.00	
	3. Audit Fee	28000.00	
	4. Bank Commission	19199.41	
	5. Medical Exps.	2400.00	
	6. Computer Exps.	1650.00	
	7. Electricity & Gas Exps.	435710.00	
	8. Insurance Exps.	3950.00	
	9. Compitive Exam Exps.	3000.00	
	10.Online Preprocess Fee Exps.	196300.00	
	11.Postage Exps.	1501.00	
	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 Subcription	21963.00	
	22.DG Diesel Exps.	2600.00	
	23.Tea & Refreshment Exps.	6328.00	
	24.Professional Fees	1520.00	
			1473718.41
		BAL. C/D	137617471.41



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M.G. VIDYAMANDIR'S
L. V. H. ARTS, SCIENCE AND COMMERCE COLLEGE, PANCHAVATI, DIST. NASHIK.
AUDITED STATEMENT OF ACCOUNTS FOR THE YEAR 2020 - 2021
(I.e. 1st April 2020 to 31st March 2021

S.N.	ITEMS	Amount Rs.	Total Rs.
		BAL. C/D	137617471.41
12	LOANS AND ADVANCES A/C		
	1. As per C Statement	299771.00	
	2. T. D. S.	19858.00	
			319629.00
13	CURRENT ASSETS		
	1. UGC B.Voc Grant Receivable	5660032.00	
	2. UGC C.C. Grants Receivable	2134948.00	
			7794980.00
14	BRANCES/ DIVISION		
	1. LVH.College -Non-Grant Unit	5104425.00	
	2. M.G.V. Board of Examination	93440.00	
	3. M. G. Vidyamandir's	4200.00	
			5202065.00
15	GENERAL RESERVE FUND	809802.92	
			809802.92
16	FIXED ASSETS		
	1. Fixed Assets for College	242231.00	
			242231.00
17	SCHOLARSHIP AND PRIZES	2022979.00	
			2022979.00
18	EXTRA CURRICULAR ACTIVITIES		
	1. College Association	6742.00	
			6742.00
19	SUNDARY CREDITORS	2196344.00	
			2196344.00
		BAL. C/D	156212244.33



PAGE NO. 10
M.G. VIDYAMANDIR'S
L. V. H. ARTS, SCIENCE AND COMMERCE COLLEGE, PANCHAVATI, DIST. NASHIK.
AUDITED STATEMENT OF ACCOUNTS FOR THE YEAR 2020 - 2021
(I.e. 1st April 2020 to 31st March 2021

S.N.	ITEMS	Amount Rs.	Total Rs.
		BAL. C/D	156212244.33
20	OTHER INDIRECT OR NON-RECURRING EXPENDITURE		
	1. Prov.Fund Employees Contrib.	5942000.00	
	2. Prof. Tax	232700.00	
	3. D. C. P. S.	2173004.00	
	4. Provident Fund Loan	0.00	
	5. Provident Fund (Retired Employee)	4178507.00	
	6. Income Tax	20562400.00	
	7. Life Insurance Company	1947446.00	
	8. Nashik Road Deolali Vyapari Bank Ltd.	199180.00	
	9. L.V.H. Staff Society	1232812.00	
	10.M.S.G.Staff Society	2693973.00	
	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
21	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
	GRAND TOTAL RS....		204583415.22

Verified and found to be correct



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	SALARY EXPENDITURE A/C		
	2. Dena Bank-Scholarship-A/C No-222	13,17,889.62			A) BASIC PAY		
	3. NJMVS Bank A/C No-219	1,04,422.00			1. Teaching Staff	37,17,626.00	
	4. NJMVS Bank A/C No-5020	203.00	16,97,620.87		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			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



SR.NO.	RECEIPTS	AMOUNT	AMOUNT	SR.NO.	PAYMENTS	AMOUNT	AMOUNT
	Balance B/F. Rs.		1,78,83,429.87		Balance B/F. Rs.		91,84,994.00
5	OTHER INCOME				G. Non Teaching Remuneration	4,56,600.00	4,56,600.00
	1. Interest on FDR	19,118.00	19,118.00		H. Remunartion of Certificate Course	20,000.00	20,000.00
6	BANK INTEREST	17,677.00	17,677.00	3	S.W.F. (MGV)	55,900.00	55,900.00
7	UNIVERSITY OF PUNE FEES			4	Muncipal Tax	52,645.00	52,645.00
	1. Computer Fees	1,02,665.00		5	CURRENT LAB EXP	1,85,292.00	1,85,292.00
	2. Migration Fee	14,100.00		6	MISC. EXPENDITURE A/C		
	3. Development Fund	2,14,215.00			1. Affiliation fees	6,51,100.00	
	4. Distaster Management	28,525.00			2. Audit Fee	36,000.00	
	5. Credit system fees	3,16,265.00			3. Disel Exp.	1,03,558.00	
	6. Registration Fees	48,830.00			4. Printing & Stationery Exps.	61,694.00	
	7. Eligibility Fees	3,56,740.00			5. Online Processing fee	2,42,300.00	
	8. Environment Fees	1,86,265.00			6. Internet Exps.	14,000.00	
	9. Medical Checkup Fees	41,700.00			7. Bank Commission	9,348.28	
	10. Student Insurance Fees	23,930.00			9. T.A. & D.A. Exps.	33,960.00	
	11. Student Welfare Fund	90,020.00			10. Tea & Refreshment exp	21,204.00	
	12. Term End Exam. Fees	3,01,265.00			11. Sanitation Exps.	13,132.00	
	13. NSS Fee	23,930.00			12. Reading Room Exps.	22,215.00	
	14. Soft Skill Fees	1,01,135.00			13. AMC Exps.	12,980.00	
	15. Pro- Rata Fees	73,632.00			14. Telephone & Mobile Exps.	34,212.00	
	16. Internet Fees	5,54,675.00			15. Professional Fees	19,500.00	
	17. Physical Education Fees	64,320.00			16. Xerox Exp	13,774.00	
	18. PHD Course Fees	1,50,120.00			17. Botnical Garden Exp.	5,725.00	
	19. University Fee	1,38,265.00					12,94,702.28
	20. Enrollment Fee	9,940.00					
	21. Ashwamedh Fee	47,860.00					
	22. Corpus Fund	9,572.00					
	23. Gymkhana Fee	47,860.00	29,45,829.00				
8	SCHOLARSHIP & PRIZES A/C			7	FEES REFUND TO STUDENT	39,255.00	39,255.00
	1. EBC Scholarship	4,03,000.00		8	UNIVERSITY OF PUNE A/C CONTRA		
	2. CCOI Scholarship	1,20,09,870.50	1,24,12,870.50		1. Eligibility Remuneration	1,73,760.00	
					2. Cyber Security	15,824.00	
					3. Human Rights	8,510.00	
					4. Soft Skill Fee	57,727.00	2,55,821.00
	Balance C/F.Rs.		3,32,78,924.37		Balance C/f.Rs.		1,15,45,209.28



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	
12	BRANCH/DIVISION				8. Student Insurance Fees	23,930.00	
	1.LVH Jr College	5,62,710.00			9. Student Welfare Fund	47,860.00	
	2.LVH Granted Unit	51,04,425.00			10. Eligibility Fees	2,73,630.00	
	3.MAHATMA GANDHI VIDYAMANDIR	4,04,41,662.84	4,61,08,797.84		11. Uni Phd Fee	1,50,000.00	
					12. Pro Rata Fees	24,264.00	
					13. Ashwamedh Fee	47,860.00	
					14. Corpus Fund	9,572.00	
					15. Credit System Fee	1,25,407.00	9,10,828.00
13	LOANS AND ADVANCES A/C			10	INTERST ON LOAN	3,03,911.00	3,03,911.00
	1. As per C Statement	2,22,208.00					
	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>		
					Cash in hand	1,265.00	
					Cash at Bank		
					1. Bank of Baroda-A/C No-439-7605	3,14,506.27	
					2. Bank of Baroda-Scholarsip-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. H. ARTS, SCIENCE AND COMMERCE COLLEGE, (Senior Non Grant)

INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR 2020-2021 (I.e. 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





[illegible]

Nashik * Verified and found to be correct

Plac Nashik

Date:-



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.



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,
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				A) BASIC PAY		
	Cash at Bank	40.00			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				
2	STATE GOVT. GRANTS A/C				C) DEARNESS ALLOWNCESS		
	1. Salary Grant	125689028.00			1. Teaching Staff	27022649.00	
	2. Non-Salary Grant	1300000.00			2. Non Teaching Staff	3761095.00	
	3. Medical Reimbursement Grant	461787.00			3. Class IV	6587369.00	37371113.00
	4. CHB Salary Grant	384451.00					
			127835266.00		D) HOUSE RENT ALLOWNCESS		
3	UGC GRANTS A/C				1. Teaching Staff	10506881.00	
	1. B.Voc Start-up	120000.00			2. Clerical Staff	633275.00	
	2. B.Voc Faculty & Staff	163200.00			3. Class IV	961992.00	12102148.00
	3. B.Voc Operating Cost	284800.00			E) TRAVALLING ALLOWNCESS		
	4. Community College Start-up	750000.00			1. Teaching Staff	606314.00	
	5. Community College. Faculty & Staff	1120000.00			2. Non Teaching Staff	78428.00	
	6. Community College Operating Cost	460000.00			3. Class IV	145656.00	
	7. Teachers Fellowship Grant	109919.00					830398.00
			3007919.00		F) OTHER ALLOWANCES		
4	UNIVERSITY GRANTS (Revenue)				1. Principal Allowance (HRA)	80400.00	
	1. Univ. Seminar / Conference Grant (QIP)	161406.00			2. Other Allowance (Areas)	652308.00	
	2. Univ. Exam. Grant	1950238.00			3. D.A. Differnce	349326.00	1082034.00
			2111644.00		G) C. L. A.		
5	UNIVERSITY GRANTS (Capital Grant)				1. Teaching Staff	96606.00	
	1. Solar Grant	150000.00			2. Non Teaching Staff	26220.00	
	2. Univ. BCUD Project Grant	100000.00			3. Class IV	35390.00	158216.00
			250000.00		H) CHB Salary		
6	OTHER GRANT						
	1. Govt.Grant Exam Remuneration Grant	44636.00				384451.00	384451.00
	2. Other Grant	2811.00					
			47447.00				
	Balance C/F.Rs.		136825957.69		Balance C/F.Rs.		125698152.00



SR.NO.	PARTICULARS	AMOUNT	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.	Tution Fees	1097840.00			J) Govt. Grant Exam Remuneration	42140.00	42140.00
2.	Admission Fees	28540.00		2	Tution Fees Against Non Salary Grant	1300000.00	1300000.00
3.	Library Fees	163085.00					
4.	Laboratory Fees	158960.00		3	RENT, RATES TAXES		
5.	Labortory Maintance	15845.00			1. Building Rent paid to Management	46144.00	
6.	Library Maintance	118455.00			2. Municipl 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. Peridicals & 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					
5.	Migration Fees	1800.00		6	CURRENT LABORATORY EXPS.	206068.50	206068.50
6.	Other Fees	800.00					
			1620350.00	7	MISC. EXPENDITURE A/C		
9	ANY OTHER MISC. FEES				1. Advertisement Exps.	26460.00	
1.	Soft Skill Fee	100.00			2. Annual Maintenance Charges	34004.00	
2.	Online Processing Fee	214915.00			3. Audit Fee	28000.00	
3.	Credit System Fee	300.00			4. Bank Commission	6598.89	
4.	Fine	4125.00			5. Binding Exps.	9190.00	
5.	Cost of Lost Books Recoverd	2215.00			6. Computer Exps.	15789.00	
6.	Internet Fees	70600.00			7. Electricity & Gas Exps.	630860.00	
7.	Cost of Blank Forms	105350.00			8. Insurance Exps.	4004.00	
8.	Cost of Journals	520320.00			9. Internet Charges Exps.	2148.00	
			917925.00		10. Online Preocess Fee Exps.	191100.00	
					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. Registraion Fees	15300.00	
					22. DG Diesel Exps.	2548.00	
					23. Tea & Refreshment Exps.	1960.00	
					24. Professional Fees	210.00	2386082.89
				8	FEES REFUND TO STUDENT	2618.00	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.Registratn 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			13	EARN & LEARN ADV.	25000.00	
	1. As per C Statement	3628874.00					25000.00
	2. T. D. S.	18133.00					
			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
	Balance C/F.Rs.		158208664.19		Balance C/F.Rs.		146829088.89



SR.NO.	PARTICULARS	AMOUNT	AMOUNT	SR.NO.	PARTICULARS	AMOUNT	AMOUNT
	Balance B/F. Rs.		158208664.19		Balance B/F. Rs.		146829088.89
16	SALARY DEDUCTIONS			19	UNIVERSITY OF PUNE A/C CONTRA		
	1. Prov.Fund Employees Contrib.	3851500.00			1. Eligibilty Fees	258786.00	
	2. Prof. Tax	240650.00			2. Eligibilty 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 AAAAB A7752

[illegible]

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



LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
BALANCE B/F RS.		21387085.45	BALANCE B/F RS.		19561078.68
6. LOAN & ADVANCE			6. CLOSING BALANCE		
1) LVH Jr. College	172820.00		Cash in Hand	3000.00	
2) LVH Jr. College (Non Grant)	5760.00		Cash at Bank		
3) As per C. Statement	168064.00		1) Dena Bank- Non Salary (10156)	1587306.44	
4) MGVS Board of Examination	93440.00		2) Dena Bank Other Expd.(10168)	-2411261.46	
5) LVH College MCVC	300000.00		3) Bank of Maha. Exam.A/C No. (18981)	3052436.92	
		740084.00	4) Bank of Maharashtra- Salary (2216)	1301432.90	
7. CURRENT LIABILITIES			5) Bank of Maharashtra- P.F.A/C (1418)	22629.00	
1) Sundry Creditors	385842.00		6) Nashik Jilha Mahila Bank A/C-(218)	19481.50	
2) Income Tax Payable	92100.00				3575025.30
3) Professional Tax	4500.00				
4) TDS payable	4976.00				
		487418.00			
8. DEPOSITS			7. INCOME & EXPENDITURE A/C		
1) Laboratory Deposit	163625.00		1) Opening Balance	-809802.92	
2) Library Deposit	1158205.00		Less:- Deficit During the Year	16	
		1321830.00			
Total Rs.		23936417.45	Total Rs.		23936417.45

Place : Nashik
Date: 30.06.2020



Verified and found to be Correct

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

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



Fixed Assets Schedule
As on 31 March 2020

Sr.No.	Particulars	Op.Balance	Addition upto 30th Sep	Addition After 30th Sep	Total	Depreciation	Rate %	Written Down Value
	College							
1	Building & Classrooms	4,91,228.00			4,91,228.00	49,123.00	10%	4,42,105.00
2	Computers	10,250.00			10,250.00	4,100.00	40%	6,150.00
3	EPBX Telephone	12,100.00			12,100.00	1,815.00	15%	10,285.00
4	Furniture & Equipments	27,73,775.00			27,73,775.00	2,77,378.00	10%	24,96,397.00
5	Library Books	12,62,893.00	2,744.00	1,09,184.00	13,74,821.00	1,98,034.00	15%	11,76,787.00
6	Software	13,233.00			13,233.00	5,293.00	40%	7,940.00
7	CCTV Camera	2,98,701.00			2,98,701.00	44,805.00	15%	2,53,896.00
8	Xerox Machine	1,33,662.00			1,33,662.00	20,049.00	15%	1,13,613.00
9	Equipment	4,14,733.00	96,488.00		5,11,221.00	76,683.00	15%	4,34,538.00
10	Biometric Machine	9,890.00			9,890.00	1,484.00	15%	8,406.00
	Total Rs. (A)	54,20,465.00	99,232.00	1,09,184.00	56,28,881.00	6,78,764.00		49,50,117.00
	UGC Development Grant							
1	Bio Matrix Machine	2,054.00			2,054.00	308.00	15%	1,746.00
2	Extension of Building	1,86,026.00			1,86,026.00	18,603.00	10%	1,67,423.00
3	General Development - Aquaguard	4,785.00			4,785.00	718.00	15%	4,067.00
4	General Development - UG Books	39,669.00			39,669.00	5,950.00	15%	33,719.00
5	General Development - UG Equipment	42,168.00			42,168.00	6,325.00	15%	35,843.00
6	Educational Innovation-Software	205.00			205.00	82.00	40%	123.00
7	Exam Reform Xerox Machine	17,127.00			17,127.00	2,569.00	15%	14,558.00
8	Improvement facilities (Electrical Materials)	7,189.00			7,189.00	1,078.00	15%	6,111.00
9	UGC Library Books & Journals	1,40,480.00			1,40,480.00	21,072.00	15%	1,19,408.00
10	UGC IQAC Equipment	33,528.00			33,528.00	5,029.00	15%	28,499.00
11	UGC Renewation - Chemistry Building	10,78,792.00			10,78,792.00	1,07,879.00	10%	9,70,913.00
	Total Rs. (B)	15,52,023.00			15,52,023.00	1,69,613.00		13,82,410.00
	UGC Development (12th Plan)							
1	Books	1,54,414.00			1,54,414.00	23,162.00	15%	1,31,252.00
2	Equipments	1,61,004.00			1,61,004.00	24,151.00	15%	1,36,853.00
3	UGC Gandhian Equipments	2,720.00			2,720.00	408.00	15%	2,312.00
4	UGC Gandhian Library Books	30,410.00			30,410.00	4,562.00	15%	25,848.00
	Total Rs. (C)	3,48,548.00			3,48,548.00	52,283.00		2,96,265.00
	UGC Merged Scheme							
1	Books (Coaching Classes)	91,829.00			91,829.00	13,774.00	15%	78,055.00
2	Equipment (SC, ST, OBC)	1,05,157.00			1,05,157.00	15,774.00	15%	89,383.00
3	Merged Scheme Books	57,490.00			57,490.00	8,624.00	15%	48,866.00
4	Merged Scheme Equipment	10,123.00			10,123.00	1,518.00	15%	8,605.00
5	Merged Scheme Equipment (PG)	35,853.00			35,853.00	5,378.00	15%	30,475.00
6	Network Research Equipment	45,463.00			45,463.00	6,819.00	15%	38,644.00
7	Remidial Coaching Class Books	86,527.00			86,527.00	12,979.00	15%	73,548.00
8	Remidial Coaching Class Equipment	70,659.00			70,659.00	10,599.00	15%	60,060.00
9	Computer (Certificate Course)	1,01,225.00			1,01,225.00	40,490.00	40%	60,735.00
10	Sport Equipments	1,56,870.00			1,56,870.00	23,531.00	15%	1,33,339.00
	Total Rs. (D)	7,61,196.00			7,61,196.00	1,39,486.00		6,21,710.00



Sr.No.	Particulars		Addition upto 30th Sep	Addition After 30th Sep	Total	Depreciation	Rate %	Written Down Value
	UGC Additional Grant							
1	Equipments	16,81,862.00			16,81,862.00	2,52,279.00	15%	14,29,583.00
	Total Rs. (E)	16,81,862.00			16,81,862.00	2,52,279.00		14,29,583.00
	UGC XII Plan Fixed Assets							
1	Soft Skill Development Lib.Books	58,178.00			58,178.00	8,727.00	15%	49,451.00
2	Event Management Lib.Books	90,348.00			90,348.00	13,552.00	15%	76,796.00
	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
[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

RECEIPT & PAYMENT ACCOUNT FOR 01.4.2019 to 31.03.2020
(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 (MGVS)	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.		1,61,29,414.06		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				3,32,177.00
				4	Interest on Loan	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. Distaster 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. Disel 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 Panely	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
Mukund G. Kokil (Prop.)
M. No. 030396



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



Sr.No.	Expenses	Amt.	Sr.No.	Income	Amt.
1	To Salary Exp.	84,88,343.00	1	By Fees & Fines	1,04,52,593.00
2	To Extra C.A.	4,60,309.00	2	By Other fees	16,78,115.00
3	To Fees Refund	1,05,176.00	3	By Any other Misc.Receipts	4,11,407.00
4	To Misc.Expenses	23,42,427.69	4	By University of Pune	28,07,845.00
5	To Ordinary Repairs	33,791.00	5	BY Other Income	52,786.00
6	To Current Lab.Exp.	2,78,360.00	6	BY Bank Interest	21,731.00
7	To University of pune	9,33,177.00			
8	To Interest on Loan	3,32,177.00		Excess of Expenditure Over Income	38,49,404.69
9	To Any Other Misc.	47,500.00			
10	To Depreciation	62,52,621.00			
	Total Rs.	1,92,73,881.69		Total Rs.	1,92,73,881.69

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	
	LMC Vyakatesh Co op Bank loan A/c-0074	8,23,441.00		1. Building Construction	3,80,52,070.00
	LMC Nashik Mahila Loan A/C-0483	11,81,188.00		2. Air Conditioner	3,06,532.00
				3. Computer	382.00
2	BRANCH & DIVISION			4. Furniture & Equipments	74,07,942.00
	1.LVH,Jr.College(NG).	11,54,586.00		5. Music Equipments	17,779.00
	2.LVH,Jr.College(Granted).	23,02,700.00		6. Library Books	2,78,770.00
	3.LVH,Jr.College(M.C.V.C.)	2,00,000.00		7. Science Equipment	8,12,912.00
	4.LVH Sr. Granted Unit	9,21,871.00		8. Building Renovation	10,90,320.00
				9. Furniture & Fixture	12,79,950.00
3	Current Liabilities			10. Water Coloer	54,562.00
	1.Sundry Crecutors	22,30,713.00		11.College Canteen Construction	9,48,464.00
	2.GOI Scholarship	1,15,45,315.42		12.CCTV Camera	64,063.00
	3. Salary Dedcuation	3,550.00		13.Mobile	14,739.00
	4.TDS on Contractor	50,231.00			
	5.Vat 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-Scholarship-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
	Total Rs.	5,84,51,415.57		Total Rs.	5,84,51,415.57

* 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.



Place Nashik
 Date:- 30.06.2020

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 Renevation	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.



SP
Plan

Mahatma Gandhi Vidyamandir's
LOKNETE VYANKATRAO HIRAY
ARTS, SCIENCE & COMMERCE COLLEGE,
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

4/4/19

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
[01/04/2018 TO 31/03/2019]

(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		14430.00		A) BASIC PAY		
	Cash at Bank				1. Teaching Staff	22014229.00	
	1 Dena Bank- Non Salary (10156)	293747.35			2. Non Teaching Staff	2111291.00	
	2. Dena Bank Other Expd.(10168)	520297.60			3. Class IV	4345519.00	28471039.00
	3. Bank of Maharashtra-Exam (18981)	1064902.00			B) GRADE PAY		
	4. Bank of Maharashtra- Salary (2216)	1168438.10			1. Teaching Staff	3935161.00	
	5. Bank of Maharashtra- P.F.A/C (1418)	18168.00			2. Non Teaching Staff	547049.00	
	6. Nashik Jiliah Mahila Vikas Bank (218)	27743.00	3093296.05		3. Class IV	888934.00	5371144.00
2	STATE GOVT. GRANTS A/C				C) DEARNESS ALLOWNCESS		
	1. Salary Grant	90806012.00			1. Teaching Staff	37648956.00	
	2. Non-Salary Grant	1300000.00			2. Non Teaching Staff	3911622.00	
	3. Medical Reimbursement Grant	40000.00	92146012.00		3. Class IV	7628228.00	49188806.00
3	UGC GRANTS A/C				D) HOUSE RENT ALLOWNCESS		
	1. UGC B. Voc Grant	6085505.00			1. Teaching Staff	5159920.00	
	2. UGC Community College Grant	140000.00			2. Clerical Staff	531668.00	
	3. Major Research Project	35528.00			3. Class IV	906256.00	6597844.00
	4. Travelling Grant	54255.00			E) TRAVALLING ALLOWNCESS		
	5. Teachers Fellowship Grant	949766.00	7265054.00		1. Teaching Staff	535600.00	
	1. UGC B. Voc Grant (Non Recurring)		1480754.00		2. Non Teaching Staff	76214.00	
4	UNIVERSITY GRANTS (Revenue)				3. Class IV	147656.00	759470.00
	1. Bhaishal Shkishan Mandal	9000.00			F) OTHER ALLOWANCES		
	2. Gymkhana Grant	6000.00			1. Principal Allowance (HRA)	40800.00	40800.00
	3. Soft Skill Development Grant	10000.00			G) C. L. A.		
	4. Avishkar Grant	65220.00			1. Teaching Staff	89100.00	
	5. Univ. Exam. Grant	1719788.00			2. Non Teaching Staff	25920.00	
	6. Univ. Yuva Mahotsav Grant	90000.00	1900008.00		3. Class IV	35505.00	150525.00
5	UNIVERSITY GRANTS (Capital Grant)				H) CHB Salary	100100.00	100100.00
	1. Solar Grant	283000.00			I) Medical Reimbursement Exps.		40000.00
	2. Univ. QIP Sport Equipment Grant	100000.00					
	3. Univ. BCUD Project Grant	35000.00	418000.00				
	Balance C/F.Rs.		106317554.05		Balance C/F.Rs.		90719728.00



RS. F-Reg. No. 135808W

F-Reg. No.
135808W

M/S. MAKUND KOKIL AND COMPANY
CHARTERED ACCOUNTANT

936

L.V.H. Arts, Science & Commerce College
Nashik
Nashik-3



CS CamScanner



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. Vidyamandir (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



LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
BALANCE B/F. RS.		21724779.45	BALANCE B/F. RS.		24909428.37
7. CURRENT LIABILITIES					
1) Sundry Creditor	1038830.00				
2) Professional Tax	14400.00				
3) Provident Fund	-2000.00				
4) TDS	1786.00	1053016.00			
9. DEPOSITS					
1) Laboratory Depositt	1158205.00				
2) Library Depositt	163625.00	1321830.00			
5. INCOME & EXPENDITURE A/C					
1) Opening Balance	988063.28				
2) Less : Deficit During the Year	-178260.36	809802.92			
Total Rs.		24909428.37	Total Rs.		24909428.37

Place : Nashik
Date: 25.05.2019

— Verified and found to be Correct



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

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



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	236,642.00	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 TO I)	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
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 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
<u>AS PER CASH BOOK</u>						
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
	87502488.10	4768829.35	10861225.60	1908252.00	8870882.00	622802.00
Less:- Amount withdrawal from Bank during the period 1.4.2018 to 31.3.2019	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
<u>AS PER BANK PASS BOOK</u>						
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
Shri. 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	
Shri.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

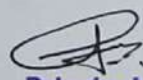


Page 1

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 Developling 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		
Globalreach Business Solution		1,30,000.00		1,30,000.00 Dr
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	
Vriddhi 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
Loknath 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			1	OPENING BALANCE		
	Cash in Hand		10115.00		1. LMC Nashik Jilha MVS Bank Loan A/C483	842029.00	
	Cash at Bank	0.00			2. LMC Vyakatesh Co op Bank loan A/c 0074	1413911.00	2255940.00
	1 Dena Bank- Non Grant (10439)	118074.55					
	2. Nashik Jilha MVS Bank Seving 5020	269.00		2	SALARY EXPENDITURE A/C		
	3. Nashik Jilha MVS Bank Seving 219	15353.00			A) BASIC PAY		
	4. Dena Bank A/C 222	2540295.52	2673992.07		1. Teaching Staff	2030497.00	
					2. Non Teaching Staff	266331.00	
2	FEES AND FINES				3. Class IV	125450.00	2422278.00
	1. Tution Fees	7243805.00					
	2. Admission Fees	32825.00			B) GRADE PAY		
	3. Library Fees	183325.00			1. Teaching Staff	48000.00	
	4. Laboratory Fees	4514230.00			2. Non Teaching Staff	77796.00	
	5. T.C. Fees	104850.00	12079035.00		3. Class IV	27125.00	152921.00
3	OTHER FEES FROM STUDENTS A/C						
	1. Gymkhana Fees	135320.00			C) DEARNESS ALLOWNCESS		
	2. Extra C.A.	1404995.00			1. Teaching Staff	197480.00	
	3. Bonafied Fees	100.00			2. Non Teaching Staff	355540.00	
	4. Other Fees	38200.00			3. Class IV	119806.00	672826.00
	5. Chemical Charges	6800.00	1585415.00				
4	ANY OTHER MISC.FEES				D) HOUSE RENT ALLOWNCESS		
	1. Students Aid Fund	22770.00			1. Teaching Staff	39496.00	
	2. Debating Registration Fee	29500.00			2. Clerical Staff	59697.00	
	3. Online Processing Fee	193575.00			3. Class IV	21178.00	120371.00
	4. SWF (MGVS)	40990.00					
	5. Fine	10755.00			E) TRAVALLING ALLOWNCESS		
	6. Cost of Lost Books Recoverd	1790.00			1. Teaching Staff	6400.00	
	7. Cost of Blank Forms	121875.00			2. Non Teaching Staff	13000.00	
	8. Scrap Paper	0.00	421255.00		3. Class IV	8400.00	27800.00
5	OTHER INCOME				F) C. L. A.		
	1. Bank Interest	23546.00			1. Teaching Staff	1440.00	
	2. Canteen Rent	80000.00			2. Non Teaching Staff	3810.00	
	3. Interest on FDR	20689.00	124235.00		3. Class IV	1365.00	6615.00
					G. Non Teaching Remuneration		451600.00
	Balance C/F.Rs.		16894047.07		Balance C/F.Rs.		6110351.00



Page No. 2							
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		212724.00
	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. Carrear 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. Vehicale 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



SR.NO.	RECEIPTS	AMOUNT	AMOUNT	SR.NO.	PAYMENTS	AMOUNT	AMOUNT
	Balance B/F. Rs.		41948125.57		Balance B/F. Rs.		10509396.81
11	SALARY DEDUCTIONS			11	UNIVERSITY OF PUNE A/C CONTRA		
	1. Prof. Tax	29500.00			1. Eligibility Fees	291720.00	
	2. Income Tax	0.00	29500.00		2. Cyber Security	14851.00	
					3. Eligibility Remuneration	165400.00	
					4. Aswamedh fees	40140.00	
					5. Corpus Fund	8028.00	
					6. Students Welfare Fund	40140.00	
					7. Disaster Management	20070.00	
					8. Development Fund Fee	55550.00	
12	CLOSING BALANCE				9. Student Insurance	20070.00	
	1. LMC Vyakatesh Co op Bank loan A/c	1210688.00			10. Computer fee	13260.00	
	2. LMC Nashik Jilha MVS Bank Loan A/C	1296410.00	2507098.00		11. Gymkhana Fee (University Share)	40140.00	
					12. Medical Checkup	44040.00	
12	MAHATMA GANDHI VIDYAMANDIR		138568.30		13. N. S. S. Fee	20070.00	
					14. Pro Rata Fees	18763.00	
					15. Registration Fees.	12725.00	
					16. Earn & Learn Exps.	0.00	
					17. Soft Skill Fee	48591.00	
					18. Human Rights Exps.	8260.00	
					19. University Exam. Fees	0.00	861818.00
				12	MAHATMA GANDHI VIDYAMANDIR		9340943.00
				13	EXTRA CURRICULARS A/C		
					1. College Association	29577.00	
					2. Debiting Exps.	543499.00	
					3. Gymkhana Exps.	164760.00	
					4. Magazine Exp	89941.00	
					5. Gathering Exp.	50992.00	878769.00
				14	LOANS AND ADVANCES A/C		
					1. As per C Statement	701523.00	
					2. T. D. S.	63731.00	
					3. LVH MCVC Unit	6775.00	
					4. L.V.H. Granted Unit	1813315.00	
					5. LVH Jr College	114858.00	
					6. Library Deposit	4800.00	
					7. Laboratory Deposit	8000.00	2713002.00
				15	Student Education Loan		94075.00
	Balance C/F.Rs.		44623291.87		Balance C/F.Rs.		24398003.81



For M/s. Mukund Kokil and Company

Mukund G. Kokil (Prop.)

Place : Nashik

Dr. C. G. Dighavkar
Principal
Loknete Vyankatrae Hiray
Arts, Science & Commerce College
Panchavati, Nashik
For M/s. Mukund Kokil and Company
Mukund G. Kokil (Prop.)
M. No. 030396



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

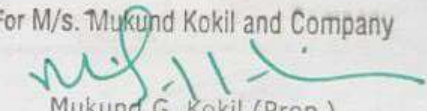
Place : Nashik

* Verified and Found to be Correct


Dr. C. G. Dighaykar
Principal

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

For M/s. Mukund Kokil and Company


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



Mahatma Gandhi Vidyamandir's
L. V. H. ARTS, SCIENCE AND COMMERCE COLLEGE, Panchavati, Nashik 03.

Balance Sheet (Senior Non Grant)

As on For the year Ending 31 March 2019
(01.04.2018 to 31.03.2019)

Sr.No.	Liabilities	Amount	Sr.No.	Assets	Amount
1	Bank O/D		1	Fixed Assets	
	1.Shree Veyankatesh Co op Bank	1210688.00		1. Building (WIP)	42,280,078.00
	2.Nashik Jilha Mahila Bank A/C	1296410.00		2. Air Conditioner	360626.00
				3. Computer	637.00
2	Loans & Advances			4. Furniture & Equipments	8691862.00
	1.M.G.Vidyamandirs	3,101,412.30		5. Music Equipments	20916.00
	2.LVH,Jr.College(NG).	654,586.00		6. Library Books	324052.00
	3.LVH,Jr.College(Granted).	2,302,700.00		7. Science Equipment	724357.00
	4.LVH,Jr.College(M.C.V.C.)	200,000.00		8. Building Renevation	1117712.00
	5.LVH Sr. Granted Unit	921,871.00		9. Furniture & Fixture	1505823.00
		7,180,569.30		10. Water Coloer	64191.00
3	Current Liabilities			11.College Canteen Construction	1,053,849.00
	1.Sundry Creditors	2,514,768.00		12.CCTV Camera	75368.00
	2.GOI Scholarship	6,300,202.92		13.Mobile	17,340.00
	3. Prof Tax	1,375.00			56,236,811.00
	3.Security Deposit	994,486.00			
	4.TDS on Contractor	120,183.00	2	Investments	
	5.Vat TDS	170,926.00		1. Share (Vyankatesh Bank)	106,250.00
		10,101,940.92		2. Share (NJMVS Bank)	75,100.00
4	Deposit			3. Dena Bank Fixed Deposit	329,133.00
	1.Library Deposit	2,308,235.00			510,483.00
	2.Lab.Deposit	922,127.00			
		3,230,362.00	3	Loans & Advances (Asset)	
5	Income & Expenditure			1. Staff Loan	20455.00
	1.Op.Balance	35,992,207.65			20,455.00
	2.Add Current Surplus	1,342,870.19	4	CLOSING BALANCE	
		37,335,077.84		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	13,178.00
				4. Dena Bank -Scholarship	3483200.32
					3587218.06
	Total Rs.	60,355,048.06		Total Rs.	60,355,048.06

* 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. Dighaykar
Principal

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

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

MAHATMA GANDHI VIDYAMANDIR'S

**L. V. H ARTS, SCIENCE & COMMERCE COLLEGE,
PANCHVATI, NASHIK**

SENIOR GRANTED UNIT

Mail Address- 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.: -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					
	4. Bank of Maharashtra- Salary (2216)	961926.10			B) GRADE PAY		
	5. Bank of Maharashtra- P.F.A/C (1418)	14655.00	1127778.41		1. Teaching Staff	4197864.00	
					2. Non Teaching Staff	563400.00	
2	STATE GOVT. GRANTS A/C				3. Class IV	803050.00	5564314.00
	1. Salary Grant	87201082.00					
	2. Non-Salary Grant	1050000.00			C) DEARNESS ALLOWNCESS		
	3. Medical Reimbursement Grant	146230.00	88397312.00		1. Teaching Staff	35496548.00	
					2. Non Teaching Staff	3782645.00	
3	UGC GRANTS A/C				3. Class IV	6601176.00	45880369.00
	1. UGC B. Voc Grant	3275151.00					
	2. Major Research Project	83069.00			D) HOUSE RENT ALLOWNCESS		
	3. Minor Research Project	217500.00	3575720.00		1. Teaching Staff	5188350.00	
					2. Clerical Staff	543358.00	
4	UNIVERSITY GRANTS				3. Class IV	947056.00	6678764.00
	1. Univ. Exam. Grant	1692772.00					
	2. Seminar Grant (QIP)	465407.00			E) TRAVALLING ALLOWNCESS		
	3. Vidyarthin Aryogya Probhadhan	3500.00			1. Teaching Staff	562708.00	
	4. Retail Management Workshop	5000.00			2. Non Teaching Staff	79842.00	
	5. Sepecial Guidiline Grant	9000.00			3. Class IV	155042.00	797592.00
	6. Compititve Exam Workshop	14000.00					
	7. Woomen Improoment Worshop	5000.00			F) OTHER ALLOWANCES		
	8. Avishkar Grant	50000.00			1. Typing / Cashier Allowance	0.00	
	9. Net Set Workshop Grant	10000.00			2. Principal Allowance (HRA)	40800.00	40800.00
	10. Reaserch Methodlogy Workshop	5000.00					
	11. MHRD (All India Survey)	5000.00			G) C. L. A.		
	12. Personality Development Grant	10000.00			1. Teaching Staff	97181.00	
	13. Earn & Learn Grant	179946.00			2. Non Teaching Staff	27120.00	
	14. Gymkhana Grant	15000.00			3. Class IV	37100.00	161401.00
	15. Univ. Nirbhay Kanya Abhiyan Grant	14600.00	2484225.00				
					H) Medical Reimbursement Exps.		146230.00
	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	3	RENT, RATES 7 TAXES		
6	UGC SPORT EQUIPMENT GRANT A/C		5270.00		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		5	ORDINARY REPAIRS A/C		
	3. Other Grants	13005.00			1. Furniture & Equipment	120555.00	120555.00
	3. Compititive Exam. Grant	20000.00	48575.00	6	CURRENT LAB EXP		190620.00
8	FEES AND FINES			7	MISC. EXPENDITURE A/C		
	1. Tution Fees	981860.00			1. Telephone Exps.	82820.00	
	2. Admission Fees	29700.00			2. Electricity & Gas Exps.	529990.00	
	3. Library Fees	152420.00			3. Reading Room Exps.	85426.00	
	4. Laboratory Fees	249575.00			4. Binding Charges	889.00	
	5. T.C. Fees	2800.00	1416355.00		5. Printing & Stationery Exps.	248815.00	
9	OTHER FEES FROM STUDENTS A/C				6. Annual Maintenance Charges	3245.00	
	1. Gymkhana Fees	147420.00			7. Computer Exps.	37731.00	ICT Exp
	2. Extra C.A.	1618005.00			8. Bank Commission	9734.36	
	3. Bonafied Fees	0.00			9. T.A. & D.A. Exps.	64536.00	
	4. Breakage	0.00			10. Botnical Garden	12200.00	
	5. Project Fees	1900.00			11. Journals Exps.	223197.00	
	6. Other Fees	1560.00	1768885.00		12. Sanitation Exps.	1450.00	
10	ANY OTHER MISC.FEES				13. Audit Fee	42160.00	
	1. Students Aid Fund	15380.00			14. Postage Exps.	3028.00	
	2. Soft Skill Fee	87790.00			15. Uniform to Class IV	18760.00	
	3. Online Processing Fee	40320.00			16. Sundry Exps.	1134.00	
	4. Credit System Fee	3400.00			17. Xerox Exps.	34877.00	
	5. Fine	900.00			18. Carrear, Counselling & Placement	6688.00	
	6. Cost of Lost Books Recoverd	11573.00			19. NCC Expenses	1170.00	
	7. Internet Fees	18700.00			20. Website Exps.	1182.00	
	8. Cost of Blank Forms	80670.00			21. Compititive Exam. Exps.	13000.00	1422032.36
	9. Scrap paper	44756.00		8	CAPITAL FUND		
	10. Cost of Journals	235450.00	538939.00		1. University Project Grant Exps.	50000.00	50000.00
	Balance C/F.Rs.		99613059.41		Balance C/F.Rs.		90031032.36



(P)

(A)

Equipments (A)

(A)

(P)





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 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	
					10. Student Insurance	19050.00	
17	CURRENT LIABLITIES				11. Computer fee	9525.00	
	1. Eelectricty Charges payable	68790.00			12. Gymkhana Fee (University Share)	38100.00	
	2. Telephone charges Payable	5671.00			13. Medical Checkup	31575.00	
	3. Medical Refreshment Grant	49769.00	124230.00		14. Eligibility Remmuneration Exp.	92640.00	
					15 N. S. S. Fee	19050.00	
					16. Pro Rata Fees	16677.00	
18	SUNDRY DEBTORSE		3010520.75		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 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. Eelectricty 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. 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



Page No -5						
SR.NO	PARTICULARS	AMOUNT	AMOUNT	SR.NO.	PARTICULARS	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
					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
[Signature]
Mukund G. Kokil (Prop.)
M. No. 030396

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



EXPENDITURE			INCOME		
Sr.No.		AMOUNT	Sr.No.		AMOUNT
1	TO SALARY EXPENDITURE	86946197.00	1	BY STATE GOVERNMENT SALARY GRANT	87201082.00
2	TO RENT RATES TAXES	99132.00	2	BY NON SALARY GRANT	1050000.00
3	TO PERIODICALS	6266.00	3	BY MEDICALREIUMURSEMENT	146230.00
4	TO ORDINARY REPAIRS	120555.00	4	By OTHER GRANT	48575.00
5	TO CURRENT LABORATORY EXPENSES	190620.00	5	BY GRANT FROM UGC	3575720.00
6	TO MISCELLANEOUS EXPENSES	1422032.36	6	BY GRANT FROM UNIVERSITY PUNE	2484225.00
7	TO FEES REFUNDED	13076.00	7	BY FEES & FINES	1416355.00
8	TO EXTRA CURRICULAR ACTIVITIES	369030.00	8	BY ANY OTHER MISC.RECEIPTS	538939.00
9	TO UNIVERSITY OF PUNE (Fees)	6630538.00	9	BY UNIVERSITY OF PUNE CONTRA	6900101.00
10	TO UNIVERSITY OF PUNE (OTHER EXPENDITURE)	1070724.00	10	BY OTHER FEES FROM STUDENTS	1768885.00
11	TO UGC EXPENSES	2456222.00	11	BY BANK INTEREST	40069.00
12	TO TUTION FEE TRANSFER NON SALARY	1050000.00			
13	TO MEDICALREIUMURSEMENT	146230.00			
14	TO SALARY RECOVERY	0.00			
15	TO GOVT. EXAM. REMUNARTATION	14400.00			
16	TO DEPERICATION	2206658.00			
17	TO SURPLUS	2428500.64			
	GRANT TOTAL RS.	105170181.00		GRANT TOTAL RS.	105170181.00

Place : Nashik
Date : 25.07.2018



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

(Dr. B. S. Jagdale)
Principal

Loknete 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

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, 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



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)	145,543.00			145,546.00	21,832.00	15%	123,714.00
2	Equipment (SC, ST, OBC)	79,571.00			79,571.00	11,936.00	15%	67,635.00
3	Merged Scheme Books	14,012.00			14,012.00	2,102.00	15%	11,910.00
4	Merged Scheme Equipment	49,624.00			49,624.00	7,444.00	15%	42,180.00
5	Merged Scheme Equipment (PG)	62,925.00			62,925.00	9,439.00	15%	53,486.00
6	Network Research Equipment	119,761.00			119,761.00	17,964.00	15%	101,797.00
7	Remidial Coaching Class Books	97,798.00			97,798.00	14,670.00	15%	83,128.00
8	Remidial Coaching Class Equipment	3,849.00		208,000.00	211,849.00	43,140.00	40%	168,709.00
9	Computer (Certificate Course)	217,121.00			217,121.00	32,568.00	15%	184,553.00
10	Sport Equipments							
	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

For M/s. Mukund Kokil and Company

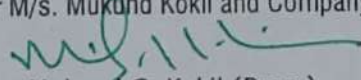
Mukund G. Kokil (Prop.)
M. No. 030396Place : Nashik
Date : 25.07.2018(Dr. B. S. Jagdale)
PrincipalLoknete Vyankatrao Hiray
Arts, Science & Commerce College
Panchavati, Nashik.

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

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]
(SR. NON GRANTED UNIT)
For the Year Ending 31 March 2018



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	SALARY EXPENDITURE A/C		
					A) BASIC PAY		
2	FEES AND FINES				1. Teaching Staff	3319291.00	
	1. Tution Fees	15662828.00			2. Non Teaching Staff	452806.00	
	2. Admission Fees	38630.00			3. Class IV	110640.00	3882737.00
	3. Library Fees	181125.00					
	4. Laboratory Fees	4594900.00			B) GRADE PAY		
	5. T.C. Fees	124150.00	20601633.00		1. Teaching Staff	95767.00	
					2. Non Teaching Staff	134945.00	
3	OTHER FEES FROM STUDENTS A/C				3. Class IV	31200.00	261912.00
	1. Gymkhana Fees	154230.00					
	2. Extra C.A.	1532815.00			C) DEARNESS ALLOWNCESS		
	3. Bonafied Fees	150.00			1. Teaching Staff	116052.00	
	4. Other Fees	75209.00			2. Non Teaching Staff	496923.00	
	5. Chemical Charges	3260.00	1765664.00		3. Class IV	96663.00	709638.00
4	ANY OTHER MISC.FEES				D) HOUSE RENT ALLOWNCESS		
	1. Students Aid Fund	36220.00			1. Teaching Staff	72263.00	
	2. Identity Card Fees	2320.00			2. Clerical Staff	99664.00	
	3. Online Processing Fee	4815.00			3. Class IV	28368.00	200295.00
	4. SWF (MGV)	42340.00					
	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.		9491169.00
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			12. LIC Committee	46476.00	
	17. PHD Registration Fees	69665.00	1882565.00		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			24. Carrear Councelling & Placement	600.00	2810331.13
	9. Laboratory Deposit	147590.00	8809196.00				
				8	FEES REFUND TO STUDENT		15325.00
9	SUNDARY CREDITORS		10238612.00	9	FIXED ASSETS		
					1. College Fixed Assets		9882022.00
	Balance C/F.Rs.		62653662.20		Balance C/f.Rs.		23390431.13



SR.NO	RECEIPTS	AMOUNT	AMOUNT	SR.NO	PAYMENTS	AMOUNT	AMOUNT
	Balance B/f. Rs.		62653662.20		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			2. Cyber Security	22838.00	
	3. Income Tax	8500.00	61800.00		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. Disaster 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. Debiting 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.		37119670.13
				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 03.
Income & Expenditure A/c
(Senior Non Grant)
For the year Ending 31 March 2018
(01.04.2017 to 31.03.2018)

Sr.No	Expenses	Dr. Amt.	Sr.No.	Income	Cr. Amt.
1	To Salary Exp.	✓ 6,528,745.00	1	By Fees & Fines	20,601,633.00
2	To Extra C.A.	✓ 271,230.00	2	By Other fees	✓ 1,765,664.00
3	To Fees Refund	✓ 15,325.00	3	By Any other Misc.Receipts	✓ 148,806.00
4	To Misc.Expenses	✓ 2,810,331.13	4	By University of Pune	✓ 1,882,565.00
5	To Ordinary Repairs	✓ 451,594.00	5	BY Other Income	✓ 188,025.00
6	To Currenb Lab.Exp.	✓ 285,323.00			
7	To University of pune	✓ 1,020,641.00			
8	TO S.W.F.(MGV)	✓ 42,340.00			
9	To Interest on Loan	✓ 412,327.00			
10	To Depreciation	✓ 6,839,394.00			
11	Excess of Income Over Expenditure	✓ 5,909,442.87			
	Total Rs.	24,586,693.00		Total Rs.	24,586,693.00

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
1	College Building Constr.	10 %	44,187,660.00	5509954.00	2368434.00	52,066,048.00	5088183.00	46,977,865.00
2	Building Renevation	10 %	1,379,891.00	0.00	0.00	1,379,891.00	137989.00	1,241,902.00
3	Air Conditioner	15 %	499,137.00	0.00	0.00	499,137.00	74871.00	424,266.00
4	Computer	40 %	1,770.00	0.00	0.00	1,770.00	708.00	1,062.00
5	Furniture & Equipments	10 %	10,723,024.00	7670.00	0.00	10,730,694.00	1073069.00	9,657,625.00
6	Music Equipments	15 %	28,949.00	0.00	0.00	28,949.00	4342.00	24,607.00
7	Library Books	15 %	277,755.00	0.00	155315.00	433,070.00	53312.00	379,758.00
8	Science Equipment	15 %	421,792.00	0.00	47011.00	468,803.00	66795.00	402,008.00
9	Furniture & Fixture	10 %	185,260.00	1673781.00	0.00	1,859,041.00	185904.00	1,673,137.00
10	Water Coller	15%	88,846.00	0.00	0.00	88,846.00	13327.00	75,519.00
11	College Canteen Const.	10%	1,301,048.00	0.00	0.00	1,301,048.00	130105.00	1,170,943.00
12	Mobile	15%		24000.00		24,000.00	3600.00	20,400.00
13	CCTV Camera	15%		0.00	95857.00	95,857.00	7189.00	88,668.00
	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.



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



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