



Mahatma Gandhi Vidyamandir's

PANCHAVATI COLLEGE OF MANAGEMENT AND COMPUTER SCIENCE, NASHIK

Affiliated to Savitribai Phule Pune University, Pune.



SPPU ID: PU/NS/CS/65/2001

Mumbai – Agra Road, (NH-03), Panchavati, Nashik-422003. (Maha.) INDIA

Off.: 91-253-2628273/74

Resi.: 91-253-2360678

Email: pcmcs_bcs@rediffmail.com





Mahatma Gandhi Vidyamandir's

Panchavati College of Management and Computer Science- Nashik-03

Affiliated to Savitribai Phule Pune University, Pune.

SPPU ID: PU/NS/CS/65/2001

Mumbai – Agra Road, (NH-03), Panchavati, Nashik-422003. (Maha.) INDIA

Off.: 91-253-2628273/74

Resi.: 91-253-2360678

Email: pcmcs_bcs@rediffmail.com

DECLARATION

This is to declare that the information, reports, true copies of the supporting documents, numerical data etc. submitted/presented in this file is verified by Internal Quality Assurance Cell (IQAC) and is correct as per the records. This declaration is for the purpose of NAAC accreditation of HEI for 1st cycle period 2017-18 to 2021-22.

IQAC Coordinator

IQAC Chairman and Principal


IQAC Co-ordinator
MGV Panchavati College of Management
and Computer Science, Panchavati, Nashik-03




Acting Principal
Panchavati College of Mgt.
& Computer Science,
Panchavati, Nashik-03.



Mahatma Gandhi Vidyamandir's

Panchavati College of Management and Computer Science- Nashik-03

Affiliated to Savitribai Phule Pune University, Pune.

SPPU ID: PU/NS/CS/65/2001

Mumbai – Agra Road, (NH-03), Panchavati, Nashik-422003. (Maha.) INDIA

Off.: 91-253-2628273/74

Resi.: 91-253-2360678

Email: pcmc_bcs@rediffmail.com

Criterion 6 - Governance, Leadership and Management

6.4 Financial Management and Resource Mobilization



Mahatma Gandhi Vidyamandir's

Panchavati College of Management and Computer Science- Nashik-03

Affiliated to Savitribai Phule Pune University, Pune.

SPPU ID: PU/NS/CS/65/2001

Mumbai – Agra Road, (NH-03), Panchavati, Nashik-422003. (Maha.) INDIA

Off.: 91-253-2628273/74

Resi.: 91-253-2360678

Email: pcmcs_bcs@rediffmail.com

INDEX

Sr. No.	Topic	Page No
1	I. External Audit Report 2017-18	5-21
2	II. External Audit Report 2018-19	22-37
3	III. External Audit Report 2019-20	38-54
4	IV. External Audit Report 2020-21	55-72
5	V. External Audit Report 2021-22	73-90

Mahatma Gandhi Vidyamandir's
**Panchavati College of Management
And Computer Science**
Panchavati, Nashik-3

**Audit Report
2017-18**



॥ ११ ॥

MUKUND KOKIL AND COMPANY
Chartered Accountants

No. 11-12, Datta Bhawan, Opp. 53, Workshop, N.D. Patel Road, Nashik - 422001. • Ph. 0253 230848 • Mob. 98900 33522 • e-mail: mukulndk@vsnl.com

INDEPENDENT AUDITOR'S REPORT

To,
The Trustees,
MGV'S - Panchavati College of Management And Computer Science,
Panchavati, Nashik-3

Report on the Financial Statements

We have audited the accompanying financial statements of MGV'S - Panchavati College of Management And Computer Science, Panchavati, Nashik-3 which comprise the Balance Sheet as at 31st March, 2018, and the Statement of Income and Expenditure for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the Trust in accordance with the Accounting Standards referred to The Bombay Public Trust Act, 1950 (the Act). This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Trust's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

in the case of the Balance Sheet, of the state of affairs of the Trust as at 31st March, 2018.



MUKUND KOKIL AND COMPANY
Chartered Accountants

No. 11-12, Datta Bhawan, Opp. S.T. Wakfhop, N.D. Patel Road, Nashik - 422 001. •Ph: 0253-2581448 •Mob: 98900 33522 •e-mail: mskokil@rediffmail.com

in the case of the Income and Expenditure Account, of the Surplus for the year ended on that date.

Report on Other Legal and Regulatory Requirements

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;

In our opinion proper books of account as required by law have been kept by the Trust so far as appears from our examination of those books.

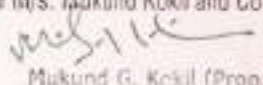
The Receipt and Payment Account, Balance Sheet, Statement of Income and Expenditure, dealt with by this Report are in agreement with the books of account. On the basis of written representations received from the Trustees as on 31st March, 2018, and taken on record.

For Mukund Kokil and Company
Chartered Accountants
FRN 135808W

Place: Nashik
Date: _____

CA Mukund G. Kokil
Proprietor
M. No. 030396



For M/s. Mukund Kokil and Company

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

Mahatma Gandhi Vidyalaya's
PANCHSUKTI COLLEGE OF MANAGEMENT & COMPUTER SCIENCE
Receipt and Payment Statement
for the period 01/04/2017 to 31/03/2018

Receipt		Payment					
Sr. No.	Description	Amount	Balance	Sr. No.	Description	Amount	Balance
1	Opening Balance			1	Opening Balance		
	Bank of Maharashtra (Salaries)	1937.00			Vishwakesh Co-op Bank 178/801	863157.00	
	Bank of Maharashtra (Bank Salary)	78806.96			Vishwakesh Co-op Bank 178/778	126172.30	
	Bank of Maharashtra (Bank)	299507.00			Bank of India Mahala Sahakar Bank Loan	968670.00	1379710.30
	Bank of India (SSSI)	7577.00		2	Investment		
	Bank of India (SSSI)	18065.00			Share NSD 1000 Mahala Vikas Bank		21900.00
	Bank of India (SSSI)	495092.07		3	Administrative Exp		
	State Bank of India	555.00			Telephone Exp	27517.00	
	PNB Cash	2212.00			Travelling & Conveyance	38047.00	
		7324.00	690695.03		Advertisement Exp	6000.00	
2	Fees & Dues				Building Insurance	22416.00	
	Admission Fees	3300.00			Bank Commission & Charges	10445.25	
	Library Fees	100.00			Books & Periodicals	10800.00	
	Constr. Labor Maintenance	80455.00			Carpet Exp	85250.00	
	Constr. Lab. Maintenance	42745.00			Electricity Bill	14290.00	
	Computerization Fees	3150.00			Exam Reimbursement (FFS)	13838.00	
	Lab. Accounts	1375.00			Gathering Exp	40952.00	
	Lab. C. S.	100.00			Gardens Exp	4300.00	
	Gathering Fee	500.00			Housekeeping Exp	10701.00	
	Grants-in-Aid	6000.00			Insurance Burglary	2040.00	
	Grants-in-Aid	23.00			Internet Exp	6173.00	
	Grants-in-Aid	200000.00			National Association for Blind	100.00	
	Grants-in-Aid	8491.00			Uniform Exp	41260.00	
	Grants-in-Aid	100.00			Books/Stationery Exp	1399.00	
	Grants-in-Aid	7000.00			News Paper Bill	1549.00	
	Grants-in-Aid	580.00			Office Exp	2120.00	
	Grants-in-Aid	13700.00			Passage & Telegram	520.00	
	Grants-in-Aid	1200.00			Printing & Stationery	21702.00	
	Grants-in-Aid	1436830.00			Professional fees	51150.00	
	Grants-in-Aid	314190.00	1759487.60		Repairing & Maintenance	106137.00	1452922.25
3	Other fees						
	Admission Form fee	24900.00					
	Banked Fees	280.00					
	Internet Fees	15165.00					
	Library fine	1075.00					
	Medical Checkup	1340.00					
	MKV Student Welfare Fund	1160.00					
	Online Classes Fees	360.00					
	Other fees	83010.00					
	Physical Education fees	3515.00	898220.00				
	Total		3362207.63		Total		2853261.25

Mahatma Gandhi Vidyamandir's
PANCHAVATI COLLEGE OF MANAGEMENT & COMPUTER SCIENCE
Receipt and Payment Statement
for the period 01.02.2017 to 31.03.2018

Page No. 2

Sl. No.	Receipt	Amount	Sl. No.	Payment	Amount	
	Balance C/F			Balance C/F	245,294.37	
1	University of Pune Fees A/c		4	Indirect Expenses		
	CAP Fees	219240.00		AMC Charges	13029.00	
	Credit System Fees	1350.00		Audit Fees	13080.00	
	Disaster Mgt	1370.00		MGV Student Welfare Fund Exp	17350.00	
	Eligibility Fees	26140.00		Bank Interest Paid	233048.71	
	EVS Fees	12505.00		Petrol Diesel Exp	148073.00	
	Exam Fees	993245.00		Tax	1383.00	
	Exam Token Fees	139765.00			48571.71	
	Internal Exam Fees	79490.00	5	Salary & Allowances		
	Life Fees	26223.00		Adm. Charges (V)	63772.00	
	Medical Fees	2310.00		Basic Pay	1822223.00	
	Passing Certificate Fees	14893.00		C.L.A.	689297.00	
	Project Fees	32940.00		D. A.	1952193.00	
	Prorata Fees	89520.00		H. R. A.	579982.00	
	Registration Fees	1870.00		Provident Fund (Employee)	892725.00	
	Revaluation Fees	15050.00		Travelling Allowance	78050.00	
	Statement of Marks Fees	148895.00		Remuneration	202032.00	
	Student Safety Insurance Fees	892.00		Honorarium	18000.00	
	Student Welfare Fund Fees	8842.00		Employees Group Gratuity Scheme	339100.00	
	University Development Fund	17375.00	1845062.00		8380245.00	
				6	University of Pune Exp	
2	Other Income			Affiliation Fees	2000.00	
	Bank Interest Received	27300.00		CAP Exp	18711.00	
	Cartoon Fees	96000.00		Eligibility Exp	127600.00	
	Eligibility Exam Fees	3715.00		Exam Fees	1239338.00	
	Misc. Receipt	7255.00		Local Sports Commty	4140.00	
	Scrap Sale	14300.00	148572.00	Medical Check Up Exp	2578.00	
				Prorata	7824.00	
				Registration Fees	300.00	
				Revaluation Fees	3740.00	
					1477290.00	
				7	Current Liabilities	
				Salary Deductions	848451.00	
				Duties & Taxes	4371.00	
				Provisions	8154074.00	
				Sundry Creditors	1342400.00	
				Dues Remuneration	184884.00	
				Scholarship	1987830.00	
				N S S	32201.00	
					20255274.00	
	Total		21418917.00	Total	13301722.37	

Continue

Mahatma Gandhi Vidyamandir's
PANCHAYATI COLLEGE OF MANAGEMENT & COMPUTER SCIENCE
Receipt and Payment Statement
for the period 01.04.2017 to 31.03.2018

Receipt		Payment		Page No. 1	
Sl. No.	Amount	Sl. No.	Amount		
1	Balance C/F	21418207.00			84202522.00
2	Current Liabilities				
	Salary Deductions				
	Duties & Taxes				
	Provisions				
	Worthy Credits				
	AT&T Reimbursement				
	Death Reimbursement				
	Scholarship				
	SSS				
	Loan & Loans Scheme				
7	Loans & Advances	13192795.00			
		200000.00			
8	Branch & Division				
	Mahatma Gandhi Vidyamandir				
	MCA Madhwaraj Building & Constru.				
	MCA Board of Examinations				
		2510476.00			
9	Current Assets				
	Fees Receivable				
	Rent Receivable				
	Prepaid Building Insurance				
		3140920.00			
10	To Closing Bal.				
	The Vyankatesh Coop Bank 178/902				
	The Vyankatesh Co-op Bank 178/778				
	Bank Jilva Mahila Sahkari Bank Loan				
		977251.00			
Total		41568431.00		Total	41568431.00

Abhinita
Principal
Panchayati College of Management
and Computer Science, Nagpur

for M/S. Mukund Koki and Company

Mukund Koki & Company
Chartered Accountant

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



Mahatma Gandhi Vidyamandir's
PANCHAVATI COLLEGE OF MANAGEMENT & COMPUTER SCIENCE
Panchavati, Nashik-5
Income & Expenditure A/C on 31.03.2018

Sr.No	Expenditure	Amount		Sr.No	Income	Amount	
1	Administrative Expenses (Annexure - G-1)		1,452,022.25	1	Fees & Fines (Annexure - A-1)		17,394,687.00
2	Indirect Expenses (Annexure - F-1)		406,571.70	2	University of Pune Fees A/c (Annexure - B-1)		1,846,962.00
3	Salary Expenses		8,300,243.00	3	Other Fees (Annexure - C-1)		898,220.00
4	University of Pune (Annexure - D-1)		1,477,398.00	4	Other Income Bank Interest Recd. Caution Fees Eligibility Fees - Income Adm. Receipts Scrap Sale	27,301.00 90,000.00 3,713.00 7,255.00 14,301.00	148,372.00
5	Depreciation (Annexure - H)		1,917,161.90				
6	To Surplus		7,535,044.15				
(Total)			20,488,441.00				20,488,441.00


Principal
Panchavati College of Management
and Computer Science, Nashik-5

For M/s. Mukund Kerkil and Company

Mukund G. Kerkil (Prop.)
H. No. 210206

Mukund Kerkil & Company
Chartered Accountants



Mahatma Gandhi Vidyamandir's
PANCHAVATI COLLEGE OF MANAGEMENT & COMPUTER SCIENCE

Panchavati, Nashik-3.

Fees & Fines

1-Apr-2017 to 31-Mar-2018

Sr. No.	Particular	Annexure	A
		Amount	
1	Admission Fees		1,320.00
2	Comm.Labo Main		69,455.00
3	Comm.Lib.Main		43,545.00
4	Computerization Fees		3,150.00
5	Env.Awarness		1,335.00
6	Extra C. A.		100.00
7	Gathering Fees		600.00
8	Gymkhana Fees-Income		7,000.00
9	I Card Fees		23.00
10	Laboratory Fees		2,663,059.00
11	Library Fees		8,000.00
12	Mis. Fees		100.00
13	Student Activity - Income		79,500.00
14	Student Aid Fund		680.00
15	T C Fees		13,700.00
16	Test Tutorial		120.00
17	Tution Fees		14,368,850.00
18	Uniform Fees		334,150.00
	Grand Total		17,594,687.00

Shutada
 Principal

Principal
 Panchavati College of Mgmt.
 and Comp. Science, Nashik-3.

Mukund Kokil & Company
 Chartered Accountant

For M/s. Mukund Kokil and Company

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



Mahatma Gandhi Vidyamandir's
PANCHAVATI COLLEGE OF MANAGEMENT & COMPUTER SCIENCE
 Panchavati, Nashik-3,
 University of Pune Fees A/c
 1-Apr-2017 to 31-Mar-2018

Sr. No.	Particular	Annexure # Amount
1	C.A.P Fees	219,260.00
2	Credit System Fees (MCM)	1,900.00
3	University Development Fund-Income	17,375.00
4	Disaster Mgt	1,370.00
5	Eligibility Fees-Income	26,140.00
6	EVS Fees	12,505.00
7	Exam Fees-Income	993,745.00
8	Form Fees	139,765.00
9	Internal Exam- Income	79,460.00
11	Late Fees - (Income,)	26,225.00
12	Medical Check Up	2,310.00
16	Passing Certificate	14,895.00
17	Project Fees	52,940.00
18	Prorata Fees	86,920.00
19	Registration Fees-Income	1,870.00
20	Revaluation Fees	15,950.00
21	Statement of Marks	146,995.00
22	Student Safety Insurance	692.00
23	Student Welfare Fund-Income	6,645.00
	Grand Total	1,846,962.00

(Signature)

Principal
 Panchavati

Panchavati College of Management
 and Computer Science, Nashik-3

Mukund Kokil & Company
 Chartered Accountant

For M/s. Mukund Kokil and Company

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



Mahatma Gandhi Vidyamandir's
PANCHAVATI COLLEGE OF MANAGEMENT & COMPUTER SCIENCE
Panchavati, Nashik-3.
Other Fees

1-Apr-2017 to 31-Mar-2018

Annexure C

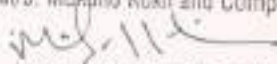
Sr. No.	Particular	Amount
1	Admission Form Sale	24,200.00
2	Bonafied Fees	260.00
3	Internet Fees	15,165.00
4	Medical Che-Up	1,440.00
5	MGV Student Welfare Fund	1,560.00
6	Online Process Fees	360.00
7	Other Fees	850,105.00
8	Physical Education Fees	3,115.00
9	Library Fine	1,975.00
	Grand Total	898,220.00



Principal
Principal
Panchavati College of Management
and Computer Science, Nashik-3

Mukund Kokil & Company
Chartered Accountant

For M/s. Mukund Kokil and Company


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



MAIBATHA GANDHI VIDYAMANDIR
 PANCAJAVATI COLLEGE OF MANAGEMENT & COMPUTER SCIENCE
 PANCHVATI - RASRIK - 1
 FIXED ASSETS
 FOR THE YEAR 2017-18

Sr. No	Particular	Date	Op. Bal	Addition Apr. 17 - Sept. 17	Addition Oct. 17 - March. 18	Total (4+5)	Total (3+6+7)	ANNEXURE	
								Depreciation	Closing Bal (7-8-9-10)
1	2	3	4	5	6	7	8	9	10
1	Plant & Machinery							8.00	11.00
A	A.C	12%	208,022.00	0.00	0.00	0.00	208,022.00	21,294.00	176,728.00
B	Bio-Metric System	15%	8,072.00	22,038.00	0.00	13,966.00	21,760.00	3477.00	20,147.00
C	C.C. TV Camera	15%	74,982.00	0.00	0.00	0.00	74,982.00	11,247.00	63,735.00
D	DVD Player	10%	1,304.00	0.00	0.00	0.00	1,304.00	235.00	1,069.00
E	Computer Battery	15%	2,761.00	0.00	0.00	0.00	2,761.00	409.00	2,352.00
F	Lab. Equipment	10%	111,807.00	0.00	0.00	0.00	111,807.00	10,777.00	101,030.00
G	News Material	15%	343,420.00	0.00	0.00	0.00	343,420.00	51,714.00	291,706.00
H	Data Ski	15%	503.00	0.00	0.00	0.00	503.00	147.00	356.00
I	UPS	15%	108,821.00	0.00	0.00	0.00	108,821.00	16,323.00	92,498.00
J	Water Cooler	15%	9,053.00	0.00	0.00	0.00	9,053.00	1,358.00	7,695.00
K	Server Fax Machine	10%	124,360.00	0.00	0.00	0.00	124,360.00	14,955.00	109,405.00
L	Zone & Water Purifier	15%	10,438.00	0.00	0.00	0.00	10,438.00	1,565.00	8,873.00
M	Director	15%	50,000.00	0.00	0.00	0.00	50,000.00	7,500.00	42,500.00
2	Building & Construction	10%	7,582,134.00	0.00	0.00	0.00	7,582,134.00	758,213.00	6,823,921.00
3	Computer	10%	16,831.00	0.00	0.00	0.00	16,831.00	1,683.00	15,148.00
4	Computer Software	10%	0.00	0.00	17,542.00	17,542.00	17,542.00	2,141.00	15,401.00
5	Electric Firing	10%	304,360.00	0.00	0.00	0.00	304,360.00	42,594.00	261,766.00
6	Furniture & Fixture	10%	2,753,070.00	0.00	0.00	0.00	2,753,070.00	275,307.00	2,477,763.00
7	Library Books	15%	378,234.00	0.00	0.00	0.00	378,234.00	56,735.00	321,499.00
8	Office Equipment	15%	113,314.50	0.00	0.00	0.00	113,314.50	16,997.00	96,317.50
9	Working Tools (GPT)	10%	425,000.00	0.00	0.00	0.00	425,000.00	42,500.00	382,500.00
10	Printer	10%	4,999.00	0.00	0.00	0.00	4,999.00	499.90	4,499.10
	Total		12,224,243.00	1,1644.00	17,542.00	11,276.00	12,254,212.00	1,817,161.90	10,437,050.10

M. G. Karki
 Principal
 Pancajavati College of Man,
 4th Circle, Rasrik, 400002

For M/s. Mukund Karki and Company
M. G. Karki
 Mukund G. Karki (Prop.)
 M. No. 030356

Mukund Karki & Company
 Chartered Accountant



Mahatma Gandhi Vidyamandir's
PANCHAVATI COLLEGE OF MANAGEMENT & COMPUTER SCIENCE
Panchavati, Nashik-3.

Indirect Expenses

1-Apr-2017 to 31-Mar-2018

		Annexure	F
Sr. No.	Particular	Amount	
1	AMC Exp	13629.00	
2	Audit Fees	13,080.00	
3	Bank Intrest Paid	213,048.70	
4	MGV Student Welfare Fund	17,360.00	
5	Petrol Diesel Exp	148,071.00	
6	Fine	1,383.00	
	Grand Total	406,571.70	

Shrutada

Principal

Principal

Panchavati College of Mgmt.
Panchavati, Nashik-3.

Mukund Kokil & Company
Chartered Accountant

For M/s. Mukund Kokil and Company

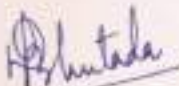
M. G. Kokil
Mukund G. Kokil (Proprietor)
M. No. 030396



Mahatma Gandhi Vidyamandir's
PANCHAVATI COLLEGE OF MANAGEMENT & COMPUTER SCIENCE
Panchavati, Nashik-3.
Administrative Expenses
1-Apr-2017 to 31-Mar-2018

Annexure G

Sr. No.	Particular	Amount
1	Telephone Exp	27,917.00
2	Repairs & Maintenance	106,197.00
3	Travelling & Conveyance	34,047.00
4	Uniform Exp	432,400.00
5	Advertisement Exp	6,000.00
6	Books & Periodicals	10,880.00
7	Bank Commission & Charges	10,445.25
7	Building Insurance	22,418.00
8	Canteen Exp	65,256.00
9	Electricity Bill	44,490.00
10	Exam Remuneration (FY)	118,158.00
11	Gathering Exp	40,762.00
12	Gymkhana Expenses	4,300.00
13	Housekeeping Exp	165,817.00
14	Insurance - Bulgury	2,630.00
15	Internet Exp	61,730.00
16	Miscellaneous Exp	1,399.00
17	National Association for The Blind	3,000.00
18	Newspaper Bill	13,408.00
19	Office Exp	2,120.00
20	Postage & Telegram	520.00
21	Printing & Stationary Exp	217,028.00
22	Professional Fees	61,100.00
	Grand Total	1,452,022.25


Principal

Panchavati College of Management and Computer Science, Nashik-3.

Mukund Kokil & Company
Chartered Accountant

For M/s. Mukund Kokil and Company

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



Mahatma Gandhi Vidyamandir's
PANCHAVATI COLLEGE OF MANAGEMENT & COMPUTER SCIENCE
Panchavati, Nashik-3.
University of Pune Exp

1-Apr-2017 to 31-Mar-2018

Annexure II

Sr. No.	Particular	Amount
1	Affiliation Fees	2,000.00
2	CAP Exp	18,711.00
3	Eligibility Fees	125,800.00
4	Exam Fees	1,234,108.00
5	Local Sports Committee	4,140.00
6	Medical Check up Exp	2,576.00
7	Prorata	78,554.00
8	Registration Fees-Staff	500.00
9	Revaluation Fee	11,010.00
	Grand Total	1,477,399.00


Principal

Principal
Panchavati College of Management & Computer Science, Nashik-3.

Mukund Kokil & Company
Chartered Accountant

For M/s. Mukund Kokil and Company


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



Mahatma Gandhi Vibhaskar's
PANCHAJATI COLLEGE OF MANAGEMENT & COMPUTER SCIENCE
 Panchajati, Nashik-3.
 Balance Sheet as on 31.3.2019

Sl. No.	Particulars	Amount	By	Sl. No.	Particulars	Amount
1	Deposit Cash Deposit SB Deposit Security Deposit	84,000.00 42,780.00 312,311.00	411,812.00	1	Fixed Asset Furniture & Fixtures	10,942,292.00
2	Bank Loan Bank Jilla Mahila Vikas Bank (174)	842,511.00		2	Investment/Share Yashwantrao Bank Bank Jilla Mahila Vikas Bank	44,000.00 74,000.00
3	Current Liabilities Salary Deduction Interest & Taxes Provision Loan & Loans Scheme SNIP (Internship) V.S.S. Faculty Improvement Programme Grant Scholarship	223,811.00 102,529.00 1,838,109.00 312,949.00 3,000.00 11,342.00 750,000.00 2,396,217.00	5,295,836.00	3	Deposit Private Connection MSD	1,390.00 16,174.00
4	Sundry Creditors (Amount due to)		2,301,312.00	4	Current Asset Pre Receivable Loan & Advances (Staff) (Amount) Prepaid Expenses Bank Receivable	3,874,054.00 7,600.00 22,300.00 151,701.00
5	Income & Expenditure A/c Opening Balance Add: Surplus During the Year	12,189,770.40 7,135,041.15	19,825,811.79	5	Exam Remuneration	12,100.00
				6	Branch & Division Mahatma Gandhi Vibhaskar's (90)	12,845,085.00
				7	Closing Balance Petty Cash Bank of Maharashtra Chakrey A/c Bank of Maharashtra Non Salary A/c Bank of Maharashtra (Grant A/c) Deva Bank (SWD A/c) Deva Bank (Scholarship A/c) Deva Bank (MS A/c) Bank Jilla Mahila Vikas Bank S/C Bank Jilla Mahila Bank (Petty Cash A/c)	6,400.00 158,224.00 114,218.50 258,064.00 22,078.00 318,000.00 11,602.15 200.00 292,81.00
	Total Rs.		28,842,292.79		Total Rs.	28,842,292.79

(Signature)

Principal
Panchajati College of Mgmt.
and Comp. Science, Nashik-3.



For M/s. Majumdar Kulkarni and Company
(Signature)
 Mahatma G. Kulkarni (Prop.)
 M. No. 010398

Mahatma Kulkarni & Company
 Chartered Accountant

Mahatma Gandhi Vidyamandir's
PANCHAYATI COLLEGE OF MANAGEMENT & COMPUTER SCIENCE

Panchayati, Nashik-3.

Sundry Creditor's

1 Apr 2017 to 31 Mar 2018

Annexure E

Sr. No.	Particulars	Op. Balance	Debit	Credit	Cls Balance
1	Adv. Durgadas Prasad R. Keshrwani	0.00	22,500.00	22,500.00	0.00
2	Amal Offset Products (P) Ltd	30,611.00	0.00	0.00	30,611.00
3	ARCHITECTS	99,380.00	0.00	0.00	99,380.00
4	Crystal Enterprises	0.00	6,000.00	6,000.00	0.00
5	Gayatri Art	0.00	4,260.00	4,260.00	0.00
6	GK Energy Marketers Pvt. Ltd.	0.00	50,000.00	0.00	50,000.00
7	Godavari Enterprises	0.00	4,531.00	4,531.00	0.00
8	Hello Mens Wear & Enterprises	6,720.00	6,720.00	0.00	0.00
9	Madhuras Traders	140,268.00	189,561.00	178,664.00	129,371.00
10	Madhurang Construction & Land Dealing	0.00	100,000.00	100,000.00	0.00
11	Madhuram Manufacturing & Tradding Co.	239,800.00	250,000.00	50,600.00	40,400.00
12	Magnus	0.00	0.00	381,800.00	381,800.00
13	Microcare Systems	4,946.00	17,926.00	14,960.00	1,980.00
14	Mdaas	0.00	35,990.00	47,756.00	11,766.00
15	Mukund Kokil & Company	6,000.00	0.00	0.00	6,000.00
16	Nasik Idha Mahila Gruh Udyog	12,505.00	120,128.00	163,192.00	55,569.00
17	Naurika Systems	266,933.00	105,666.00	0.00	161,267.00
18	N. K. Garments	11,965.00	0.00	0.00	11,965.00
19	R. K. Collections	157,500.00	157,500.00	0.00	0.00
20	Sai Sports	3,510.00	0.00	0.00	3,510.00
21	Shah Babulal Mulchand	174,817.00	104,507.00	0.00	70,310.00
22	Shiva Communication	19,100.00	19,100.00	0.00	0.00
23	S.P Infrastructure	650,043.00	0.00	0.00	650,043.00
24	Susmit Construction	649,976.00	0.00	0.00	649,976.00
25	Vishal Petroleum	0.00	148,071.00	148,071.00	0.00
26	Vridhi Edubrain	33,440.00	0.00	0.00	33,440.00
27	Vradhi Software	0.00	0.00	10,384.00	10,384.00
28	Winluz Solution	0.00	0.00	3,540.00	3,540.00
29		0.00	0.00		
		2,507,514.00	1,342,460.00	1,136,258.00	2,301,312.00

(Signature)

Principal
Principal

Panchayati College of Managt
and Comp. Science, Nashik-3



Mukund Kokil & Company
Chartered Accountant

For M/s. Mukund Kokil and Company

(Signature)

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

Mahatma Gandhi Vidyamandir's
PANCHAVATI COLLEGE OF MANAGEMENT & COMPUTER SCIENCE
Panchavati, Nashik-3.

Loans & Advances

1-Apr-2017 to 31-Mar-2018

Sr. No.	Particular	Annexure 1
		Amount
1	Deepthi P. Bhutada	
2	Rajendra Upasani (Salary Adv.)	(21,700.00)
3	Solase Rajendra (Salary Adv.)	20,500.00
		9,000.00
	Grand Total	7,800.00


Principal
Panchavati
and Co. of Mgmt.
(Nashik-3)

Mukund Kokil & Company
Chartered Accountant
For M/s. Mukund Kokil and Company

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



**MAHATMA GANDHI VIDYAMANDIR'S
PANCHAVATI COLLEGE OF MANAGEMENT AND COMPUTER SCIENCE**

PANCHAVATI , NASHIK-3

AUDIT REPORT

2018-19



MUKUND KOKIL AND COMPANY

Chartered Accountants

Flat No. 11-12, Datta Bhawan, Opp. S.T. Workshop, N.D. Patel Road, Nashik - 422 001. • Ph: 0253-2588448 • Mob: 98900 33522 • e-mail: mukundkokil@yahoo.com

INDEPENDENT AUDITOR'S REPORT

To,
The Trustees,
MGV'S Panchavati College of Management and Computer Science,
Report on the Financial Statements.

We have audited the accompanying financial statements of MGV'S -Panchavati College of Management and Computer Science, Panchavati, Nashik03 which comprise the Balance Sheet as at 31st March, 2019, and the Statement of Income and Expenditure for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the Trust in accordance with the Accounting Standards referred to the Bombay Public Trust Act, 1950 (the Act). This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making these risk assessments, the auditor considers internal control relevant to the Trust's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

in the case of the Balance Sheet, of the state of affairs of the Trust as at 31st March, 2019;

in the case of the Income and Expenditure Account, of the Deficit for the year ended on that date.



Report on Other Legal and Regulatory Requirements

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.

In our opinion proper books of account as required by law have been kept by the Trust as far as appears from our examination of these books.

The Receipt and Payment Account, Balance Sheet, Statement of Income and Expenditure, audit with by this Report are in agreement with the books of account. On the basis of written representations received from the Trustee is on 31 March, 2019, and taken on record.

For
Mukund Koki and Company Chartered Accountants
FIR 135806W

Place: Nashik
Date: _____



(Handwritten Signature)
CA-Mukund G. Koki
Proprietor
M. No. 535296

Mahatma Gandhi Vidyanandir's
PANCHAVATI COLLEGE OF MANAGEMENT & COMPUTER SCIENCE
RECEIPT AND PAYMENT STATEMENT
 for the period 01.04.2019 to 31.03.2019

Page No. 1

Sr. No	RECEIPT	AMOUNT	Sr. No	PAYMENT	AMOUNT	AMOUNT	
1	OPENING BALANCES Bank of Maharashtra (Salary) Bank of Maharashtra (Non Salary) Bank of Maharashtra (Exam) Dena Bank (SSWC) Dena Bank (SSS) Dena Bank (Sch) Sasik Jilba Mahila Bank (S. A) Sasik Jilba Mahila Bank (Petty Cash A) Cash Petty Cash	168224.00 114215.96 276664.00 22678.00 116692.15 1384606.67 369.00 29233.00 6403.00 1.00	1	OPENING BALANCES Vyankatesh Co-op Bank 17877R Sasik Jilba Mahila Sahkari Bank Loan	133700.00 843531.00	977231.00	
2	FEES & FINES Admission Fees Centre Labo. Maintenance Centre Lab. Maintenance Computerization Fees Env. Awareness Ex. Student Fees Gyankhona Fees Laboratory Fees Library Fees Misc. Fees Student Activity Fees Student Aid Fund T C Fees Tuition Fees Uniform Fees	8230.00 398725.00 271240.00 19976.00 12300.00 240.00 41320.00 3068483.00 45375.00 8800.00 352715.00 4390.00 13700.00 5430557.00 2930.00	2	ADMINISTRATIVE EXP. Telephone Exp Travelling & Conveyance Building Insurance Fire Bank Commission & Charges Books & Periodicals Canteen Exp Consultancy Charges Electricity Bill Exam Remuneration (PY) Gyankhona Exp Housekeeping Exp Insurance- Bulgary Interest Exp Miscellaneous Exp News Paper Bill Online Admission Exp Office Exp Postage & Telegram Printing & Stationary Professional fees Repairing & Maintenance Student Activity Water Meter Charges Workshop / Seminar Staff Welfare & Training Program	39069.80 33129.00 30412.00 10995.58 13563.00 91850.00 10000.00 30511.00 67203.00 13731.00 102316.00 8726.00 91898.00 1910.00 14732.00 35696.00 2443.00 1430.00 11743.00 45060.00 114410.00 7179.00 32817.00 3472.00 10000.00	947964.78	9716950.00
3	OTHER FEES Admission Form Sale Donated Fees Fine Internet Fees Library Fine Medical Checkup MGV Student Welfare Fund Online Process Fees Other Fees Physical Education Fees NSS Fees	30500.00 50.00 250.00 107420.00 2300.00 300.00 10060.00 53100.00 100.00 12000.00 3920.00	3	INDIRECT EXPENSES AMC Charges Audit Fees Bank Interest Paid Competition Exp Convocation Exp GST RCM Paid Petrol Diesel Exp P F Damages MGV Student Welfare Fund Exp Fine Total	20735.00 9540.00 141092.00 500.00 14680.00 15840.00 152812.00 216370.00 10940.00 492.00	221580.00 10858494.78	950428.38
			Total		2510660.38	2510660.38	



Mahatma Gandhi Vidyamandir's
PANCHAVATI COLLEGE OF MANAGEMENT & COMPUTER SCIENCE
 Receipt and Payment Statement

for the period 01.04.2018 to 31.03.2019

Page No. 2

Sr. No	RECEIPT	AMOUNT	AMOUNT	Sr. No	PAYMENT	AMOUNT	AMOUNT
4	Balance C/F	0.00	10698494.78	4	Balance C/F	0.00	2519680.38
	UNIVERSITY OF PUNE FEES				SALARY & ALLOWANCES		
	CAP Fees	301465.00			Adm. Charges (P/F)	43301.00	
	Credit System Fees	14340.00			AGP- Annual Grade Pay	599810.00	
	Development Fund	80150.00			Basic Pay	365731.00	
	Dormitor Mgt.	7790.00			C.L.A.	23260.00	
	Eligibility Fees	96860.00			D. A.	2528786.00	
	EVS Fees	31660.00			H. R. A.	540953.00	
	Exam Fees	1201935.00			Provident Fund (Employer)	433184.00	
	Exam Form Fees	39220.00			Travelling Allowance	52777.00	
	Internal Exam Fees	140875.00			Honorarium	117971.00	
	Late Fees	63925.00			Employer Group Gratuity Scheme	350000.00	
	Medical Fees	15300.00			Other Allowance	27873.00	8414338.00
	Passing Certificate Fees	16825.00					
	Project Fees	39160.00					
	Prorata Fees	13555.00		5	UNIVERSITY OF PUNE EXP.		
	Registration Fees	10170.00			Affiliation Fees	4000.00	
	Revaluation Fees	3800.00			Ashwamedh	10760.00	
	Statement of Marks Fees	184283.00			CAP Exp	20625.00	
	Student Safety Insurance Fees	4666.00			Cap Fees	121467.00	
	Student Welfare Fund Fees	39400.00			Computerisation Fees	10760.00	
	University Development Fund	18250.00	2329555.00		Continuation Fee	35200.00	
					Corpus Fund	2153.00	
5	OTHER INCOME				Development Fund	38900.00	
	Bank Interest Received	17960.00			Dormitor Mgt Fund	3380.00	
	Change Fund	50000.00			Eligibility Fees	157500.00	
	Eligibility Form Fees	21500.00			EVS Fees	1590.00	
	College Fractional Bill	12175.00			Exam Fees	1084287.00	
	Mis. Receipts	129991.00			Exam Form Fees	7947.00	
	Xerox Charges Quarterly Paper	400.00	277196.00		Gymkhana-Prorata	10760.00	
					Late Fees	33940.00	
6	SCHOLARSHIP & FRESHSHIP (INCOME)		566692.30		Local Sports Community	4932.00	
					Medical Check-Up	16621.00	
					NSS - Exp	6568.00	
					Passing Certificate	17345.00	
					Physical Education	3180.00	
					Project Fees	29780.00	
					Reg. Fees	1750.00	
					Statement of Marks	60378.00	
					Student Safety Insurance	5350.00	
					Student Welfare Exp	10760.00	
	Total		14069883.28		Total		1990583.00

Continue



Mahatma Gandhi Vidyamandir's
PANCHAVATI COLLEGE OF MANAGEMENT & COMPUTER SCIENCE
 Receipt and Payment Statement

for the period 01.04.2018 to 31.03.2019

Sr. No	RECEIPT	AMOUNT	Sl. No.	PAYMENT	AMOUNT	AMOUNT
7	Balance C/F CURRENT LIABILITIES Salary Deduction Duties & Taxes Provisions Sundry Creditors AISHE Remuneration Exam Remuneration Scholarship NSS	0.00 873960.00 27606.00 8186228.00 630453.00 2000.00 163579.00 3016355.00 14800.00	6	Balance C/F CURRENT LIABILITIES Deposits (Liability) Salary Deductions Duties & Taxes Provisions Sundry Creditors Exam Remuneration AISHE (Remuneration) Scholarship NSS	0.00 273106.00 962496.00 112415.00 8296144.00 1957832.00 142783.00 2000.00 5323217.00 15000.00	13916601.34
8	LOANS & ADVANCES		7	FIXED ASSETS Solar Systems	59000.00	59000.00
9	CURRENT ASSETS Fees Receivable 17-18 Rent Receivable Prepaid Exp. Scholarship Receivable	3819765.00 86668.00 23369.00 566602.50	8	LOANS & ADVANCES		113400.00
10	BRANCH & DIVISION Mahatma Gandhi Vidyamandir MGV Repair & Maintenance MGV Board of Examination	6179602.00 4706.00 27480.00	9	CURRENT ASSETS Fees Receivable 18-19 Rent Receivable Scholarship Receivable 18-19	2298350.00 113250.00 666627.50	2978322.50
11	TO CLOSING BALANCE The Vyankatesh Co-op Bank 1780778 Nandk Jilha Mahila Sahkari Bank Letha	126554.00 753077.00	10	BRANCH & DIVISION Mahatma Gandhi Vidyamandir MGV Repair & Maintenance MGV Board of Examination	3284036.00 16006.00 16260.00	3304296.00
	TOTAL	37707162.78	11	BY CLOSING BALANCE Cash BANK BALANCE Bank of Maharashtra (Salary) Bank of Maharashtra (Non Salary) Bank of Maharashtra (Exam) Dena Bank (SWD) Dena Bank (NSSS) Dena Bank A/c No 7379 (Sch) Karek Jilha Mahila Vikas Bank S/A N. J. M. V. Bank (Party Cash)	80609.00 399037.60 24929.10 263066.80 22678.00 11003.80 620045.60 125.00 1085.00	1400469.60
	TOTAL	37707162.78		TOTAL		37707162.78



M. S. K. K.
PRINCIPAL
PRINCIPAL
 Panchavati College of Mgt. &
 Computer Science,
 Panchavati, Nashik-3.

For M/s. Mukund Koki and Company
M. S. K. K.
 Mukund G. Koki (Prop.)
 M. No. 030396

Mukund Koki & Company
 Chartered Accountant

Mahatma Gandhi Vidyamandir's
PANCHAVATI COLLEGE OF MANAGEMENT & COMPUTER SCIENCE
 Panchavati, Nashik-3.
INCOME AND EXPENDITURE A/C on 31.03.2019

Sr.No	EXPENSES	AMOUNT	Sr.No	INCOME	AMOUNT	AMOUNT
1	ADMINISTRATIVE EXP (Annexure A)	550,428.38	1	FEES & FINES (Annexure E)		5,716,950.00
2	INDIRECT EXP (Annexure B)	583,021.00	2	UNIVERSITY OF PUNE A/C (Annexure F)		2,329,555.00
3	SALARY EXPENSES	8,414,338.00	3	OTHER FEES (Annexure G)		221,580.00
4	UNIVERSITY OF PUNE (Annexure C)	1,990,583.00	4	OTHER INCOME Bank Interest Recd. Canteen Rent College Practical Bill Eligibility Form - Income Misc. Receipt Xerox Charges of Question Paper	17,060.00 96,000.00 12,175.00 21,500.00 129,981.00 400.00	
5	DEPRECIATION (Annexure D)	1,172,849.00	5	SCHOLARSHIP & FREESHIP		377,136.00
6	Excess Income Over Expenditure	684.12				566,692.50
	Total	13,111,903.50				13,111,903.50

Ashutosh
PRINCIPAL
 Panchavati College of Mgt. &
 Computer Science,
 Panchavati, Nashik-3.



For M/s. Mukund Koki and Company
Mukund Koki
Mukund Koki & Company
 Chartered Accountants
 M. No. 030396

Mahatma Gandhi Vidyamandir's
PANCHAVATI COLLEGE OF MANAGEMENT & COMPUTER SCIENCE

Panchavati, Nashik-3.

ADMINISTRATIVE EXPENSES

1-Apr-2018 to 31-Mar-2019

Annexure A

Sr. No.	Particular	Amount
1	Telephone Exp	19,069.80
2	Repairs & Maintenance	114,410.00
3	Travelling & Conveyance	33,129.00
4	Books & Periodicals	13,565.00
5	Bank Commission & Charges	10,995.58
6	Building Insurance	30,412.00
7	Canteen Exp	91,850.00
8	Consultancy Charges	10,000.00
9	Electrical Exp	2,121.00
10	Electricity Bill	8,390.00
11	Exam Remuneration (FY)	67,293.00
12	Gymkhana Expenses	13,731.00
13	Housekeeping Exp	162,316.00
14	Insurance - Bulgury	8,726.00
15	Internet Exp	91,809.00
16	Miscellaneous Exp	1,910.00
17	Newspaper Bill	14,752.00
18	Office Exp	2,443.00
19	Online Admission Exp	35,696.00
20	Postage & Telegrams	1,450.00
21	Printing & Stationary Exp	117,443.00
22	Professional Fees	45,360.00
23	Staff Welfare & Training Exp	10,000.00
24	Student Activity	7,179.00
25	Water Meter Charges	32,817.00
26	Workshop Seminar	3,472.00
	Grand Total	950,428.38

Abhutada

PRINCIPAL
PRINCIPAL

Panchavati College of Mgt. &
Computer Science,
Panchavati, Nashik-3.



For M/s/Mukund Kokil and Company

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

Mahatma Gandhi Vidyamandir's
PANCHAVATI COLLEGE OF MANAGEMENT & COMPUTER SCIENCE
Panchavati, Nashik-3.

INDIRECT EXPENSES

1-Apr-2018 to 31-Mar-2019

ANNEXTURE B

Sr. No.	Particular	Amount
		20735.00
1	AMC Exp	9,540.00
2	Audit Fees	141,092.00
3	Bank Intrest Paid	500.00
4	Competition Exp	14,680.00
5	Convocation Exp	492.00
6	Fine	15,840.00
7	GST RCM	10,960.00
8	MGV Student Welfare Fund	152,812.00
9	Petrol Diesel Exp	216,370.00
10	P F Damages	
	Grand Total	583,021.00

Akhilada
PRINCIPAL
Panchavati College of Mgt. &
Computer Science,
Panchavati, Nashik-3.



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

Mahatma Gandhi Vidyamandir's
PANCHAVATI COLLEGE OF MANAGEMENT & COMPUTER SCIENCE
 Panchavati, Nashik-1.
 UNIVERSITY OF PUNE EXP
 1-Apr-2018 to 31-Mar-2019

		ANNEXTURE C
Sr. No.	Particular	Amount
1	Affiliation Fees	4,000.00
2	Ashwmedh Fees	10,760.00
3	CAP Exp	20,625.00
4	CAP Fees	121,467.00
5	Computerisation Fees	10,760.00
6	Continuation Fees	356,200.00
7	Copurs Fund	2,152.00
8	Development Fund	26,900.00
9	Disaster Fund	5,380.00
10	Eligibility Fees	167,800.00
11	EVS Fees	1,590.00
12	Exam Fees	1,054,287.00
13	Exam Form Fees	7,047.00
14	Gymkhana Pro-rata	10,760.00
15	Late Fees for Exam	33,940.00
16	Local Sports Committee	4,932.00
17	Medical Check-up Exp	16,622.00
18	NSS Exp	6,588.00
19	Passing Certificate	17,545.00
20	Physical Education Exam	3,180.00
21	Project Fees	39,780.00
22	Registration Fees	750.00
23	Registration Fees - Staff Refund	1,000.00
24	Statement of Marks	60,378.00
25	Student Safty Insurance	5,380.00
26	Student Welfare Expenses	10,760.00
	Grand Total	1,990,583.00

[Signature]
PRINCIPAL
PRINCIPAL
 Panchavati College of Mgt. &
 Computer Science,
 Panchavati, Nashik-1.



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

Mahatma Gandhi Vidyamandir's
PANCHAVATI COLLEGE OF MANAGEMENT & COMPUTER SCIENCE

Panchavati, Nashik-3

FEES & FINES

1-Apr-2018 to 31-Mar-2019

Sr. No.	PARTICULAR	ANNEXTURE	AMOUNT
1	Admission Fees		8,230.00
2	Comm.Laboratory Maintainance		388,725.00
3	Comm.Library Maintainance		271,240.00
4	Computerization Fees		19,975.00
5	Env.Awarness		12,300.00
6	External Student Fees		240.00
7	Gymkhana Fees-Income		41,120.00
8	Laboratory Fees		3,068,483.00
9	Library Fees		46,575.00
10	Mis. Fees		8,600.00
11	Student Activity - Income		392,715.00
12	Student Aid Fund		4,390.00
13	T C Fees		15,700.00
14	Tution Fees		5,436,557.00
15	Uniform Fees		2,900.00
	Grand Total		9,716,950.00

[Signature]
PRINCIPAL
PRINCIPAL
 Panchavati College of Mgt. &
 Computer Science,
 Panchavati, Nashik-3.



For M/s. Mukund Kokil and Company
[Signature]
 Mukund G. Kokil (Prop.)
 M. No. 030395

Mahatma Gandhi Vastushiksha Yojanayam
PANCHAVATI COLLEGE OF MANAGEMENT & COMPUTER SCIENCE
 Panchavati, Nashik-3.

BALANCE SHEET as on 31.3.2019

Sr. No.	LIBILITIES	AMOUNT	Sr. No.	ASSETS	AMOUNT	AMOUNT
1	DEPOSIT Lab Deposit Lib. Deposit Security Deposit	64,600.00 35,700.00 35,925.00	1	FIXED ASSETS (Annexure D)		9,769,543.00
2	BANK LOANS Nashik Jilha Mahila Vikas Bank (474) The Yashwantrao Chavan Bank A/c 77H	754,677.00 129,554.00	2	INVESTMENTS (Shares) Vyankatesh Bank Nashik Jilha Mahila Vikas Bank	44,000.00 30,000.00	74,000.00
3	CURRENT LIABILITIES (Annexure A)		3	DEPOSIT Water Connection MSSEED	1,500.00 19,154.00	12,054.00
4	MGV Board of Examinations		5	CURRENT ASSETS Vern. Receivable 18-19 Pass Receivable 18-19 Rent Receivable	54,589.00 2,298,350.00 137,913.00	2,490,852.00
5	SUNDRY CREDITORS (Annexure B)		6	BRANCH & DEVISION Mahatma Gandhi Vastushiksha Yojanayam MGV repairs & Maintenance	10,919,400.00 3,254.00	10,954,794.00
6	UNIVERSITY GRANT Quality Improvement Program		7	CLOSING BALANCE		
7	Loans & Advances (Annexure C)			Petty Cash Cash Bank of Maharashtra (Salary A/c) Bank of Maharashtra (Non Salary A/c) Bank of Maharashtra (Exam. A/c) Devas Bank (SWD A/c) Devas Bank - Scholarship A/c Devas Bank (GSSS A/c) Nashik Jilha Mahila Vikas Bank S/A Nashik Jilha Mahila Vikas Bank (Petty Cash A/c)	4.00 80,695.00 309,017.00 24,929.10 289,066.00 25,678.00 620,543.00 11,093.50 125.00 1087.00	1,400,469.90
8	INCOME & EXPENDITURE Opening Balance Add : Surplus During the Year	19,855,811.78 694.12				
	Total Rs.	44,591,284.00		Total Rs.		44,591,284.00

For M/s. Mukund Kulkarni and Company
 Mukund Kulkarni & Company
 Chartered Accountant



M. Phule
 PRINCIPAL
 Panchavati College of Mgt. &
 Computer Science,
 Panchavati, Nashik-3.

Mahatma Gandhi Vidyamandir's
PANCHAVATI COLLEGE OF MANAGEMENT & COMPUTER SCIENCE
Panchavati, Nashik-3.
CURRENT LIABILITIES

1-Apr-2018 to 31-Mar-2019

Sr. No.	Particular	ANNEXTURE	A
		Amount	
1	Exam Remuneration		8,693.00
2	Salary Deduction		195,275.00
3	Duties & Taxes		17,780.00
4	Provision		1,631,193.00
5	Earn & Learn Scheme		20,328.00
6	AISHE (Remuneration)		2,000.00
7	N S S		11,392.00
8	Scholarship		280,655.00
	Grand Total		2,176,316.00


PRINCIPAL
PRINCIPAL
Panchavati College of Mgt. &
Computer Science,
Panchavati, Nashik-3.



For M/s. Mukund Kokil and Company

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

Mahatma Gandhi Vidyamandir's
PANCHAVATI COLLEGE OF MANAGEMENT & COMPUTER SCIENCE
 Panchavati, Nashik-3.
SUNDRY CREDITORS
 1-Apr-2018 to 31-Mar-2019

Annexure B

Sr. No.	Particulars	Op. Balance	Debit	Credit	Cls Balance
1	Amal Offset Products (P) Ltd	30,611.00	30,611.00	0.00	0.00
2	ARCHINEERS	99,380.00	99,380.00	0.00	0.00
3	Elite Certification	0.00	43,660.00	43,660.00	0.00
4	GK Energy Marketers Pvt. Ltd.	-50,000.00	0.00	0.00	-50,000.00
5	Image Engrave & Print	0.00	3,472.00	3,472.00	0.00
6	Madhuran Traders	129,371.00	196,148.00	76,777.00	10,000.00
7	Madhuram Manufacturing & Tradding Co.	40,400.00	40,400.00	0.00	0.00
8	Magnus	381,800.00	381,800.00	0.00	0.00
9	Microcare Systems	1,980.00	14,960.00	12,980.00	0.00
10	Midaas	11,766.00	50,706.00	38,940.00	0.00
11	Mukund Kokil & Company	6,000.00	0.00	0.00	6,000.00
12	Nasik Cables & Electricals	0.00	47,549.00	47,549.00	0.00
13	Nasik Jilha Mahila Gruh Udyog	55,569.00	156,986.00	159,566.00	58,149.00
14	Nautika Systems	161,267.00	0.00	0.00	161,267.00
15	N. K. Garments	11,965.00	11,965.00	0.00	0.00
16	R. K. Collections				
17	Sai Sports	3,510.00	3,510.00	0.00	0.00
18	Shah Babulal Mulchand	70,310.00	70,310.00	0.00	0.00
19	S P Infrastructure	650,043.00	650,043.00	0.00	0.00
20	Susmit Construction	649,976.00	0.00	0.00	649,976.00
21	Vishal Petroleum	0.00	152,812.00	152,812.00	0.00
22	Vridhi Edubrain	33,440.00	0.00	0.00	33,440.00
23	Vridhi Software	10,384.00	0.00	35,696.00	46,080.00
24	Winlinx Solution	3,540.00	3,540.00	0.00	0.00
		2,301,312.00	1,957,852.00	571,452.00	914,912.00

M. Bhutade
PRINCIPAL
PRINCIPAL
 Panchavati College of Mgt. &
 Computer Science,
 Panchavati, Nashik-3.



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

Mahatma Gandhi Vidyamandir's
PANCHAVATI COLLEGE OF MANAGEMENT & COMPUTER SCIENCE
Panchavati, Nashik-3.

LOANS & ADVANCES

1-Apr-2018 to 31-Mar-2019

Sr. No.	Particular	ANNEXTURE C	
		Amount	
1	Amol Shantaram Wadghule	18,000.00	
2	Deepti P. Bhutada	(21,700.00)	
3	Sudershan Derle	(1,731.00)	
	Grand Total	(7,431.00)	

D. Bhutada
PRINCIPAL

PRINCIPAL
Panchavati College of Mgt. &
Computer Science,
Panchavati, Nashik-3.



For M/s. Mukund Kokil and Company

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

MAHATMA GANDHI VIDYAMANIRS
PANCAHAVATI COLLEGE OF MANAGEMENT & COMPUTER SCIENCE
PANCHVATI - NASHIK - 3
FIXED ASSETS
FOR THE YEAR 2018-19

ANNEXTURE D

Sr. No	Particular	Rate	Op. Bal	Addition Apr. 17 - Sept. 17	Addition Oct. 17 - March. 18	Total (4+5)	Total (3+4+5)	Depreciation	Closing Bal (7+8-9-10)
			3	4	5	6	7	8.00	11.00
1	Plant & Machinery								
A	A.C	15%	176,823.00	0.00	0.00	0.00	176,823.00	26523.00	150300.00
B	Bin-Matrix System	15%	19,347.00	0.00	0.00	0.00	19,347.00	2902.00	16445.00
C	CC TV Camera	15%	63,735.00	0.00	0.00	0.00	63,735.00	9560.00	54175.00
D	DVD Player	15%	1,278.00	0.00	0.00	0.00	1,278.00	191.00	1087.00
E	Generator Battery	15%	4,922.00	0.00	0.00	0.00	4,922.00	738.00	4184.00
F	Lab Equipment	15%	95,036.00	0.00	0.00	0.00	95,036.00	14255.00	80781.00
G	Sports Material	15%	291,912.00	0.00	0.00	0.00	291,912.00	43786.00	248126.00
H	Tata Sly	15%	798.00	0.00	0.00	0.00	798.00	120.00	678.00
I	UPS	15%	65,700.00	0.00	0.00	0.00	65,700.00	12855.00	52845.00
J	Water Cooler	15%	7,888.00	0.00	0.00	0.00	7,888.00	1154.00	6734.00
K	Xerox/Fax Machine	15%	105,714.00	0.00	0.00	0.00	105,714.00	15857.00	89857.00
L	Zero B Water Purifier	15%	8,889.00	0.00	0.00	0.00	8,889.00	1333.00	7556.00
M	Projector	15%	42,551.00	0.00	0.00	0.00	42,551.00	6382.00	36169.00
2	Building & Construction	10%	6,825,739.00	0.00	0.00	0.00	6,825,739.00	652574.00	6173165.00
3	Computer	40%	10,111.00	0.00	0.00	0.00	10,111.00	4044.00	6067.00
4	Computer Softwares	40%	14,066.00	0.00	0.00	0.00	14,066.00	5626.00	8440.00
5	Electric Fitting	15%	258,876.50	0.00	0.00	0.00	258,876.50	38832.00	220044.50
6	Furniture & Fixture	10%	2,297,753.00	0.00	0.00	0.00	2,297,753.00	229775.00	2067978.00
7	Library Books	15%	1,09,800.00	0.00	0.00	0.00	1,09,800.00	22470.00	127330.00
8	Office Equipment	15%	96,147.50	0.00	0.00	0.00	96,147.50	14422.00	81725.50
9	Parking Shade (QIP)	10%	382,500.00	0.00	0.00	0.00	382,500.00	38250.00	344250.00
10	Printer	40%	2,999.00	0.00	0.00	0.00	2,999.00	1199.00	1800.00
	Total		10,942,392.00	0.00	0.00	0.00	10,942,392.00	1,172,849.00	9,769,543.00

For M/s. Mukund Kokil and Company



M. N. G. Kokil
Mukund G. Kokil (Prop.)
M. No. 030396
Mukund Kokil & Company
Chartered Accountant

M. N. G. Kokil
M. N. G. Kokil
Principal
Panchavati College of Management & Computer Science
Panchavati - Nashik - 3

MAHATMA GANDHI VIDYAMANDIRS
PANCHAVATI COLLEGE OF MANAGEMENT AND COMPUTER SCIENCE
PANCHAVATI, NASHIK-3

AUDIT REPORT

2019-20



॥ ॥ ॥

MUKUND KOKIL AND COMPANY
Chartered Accountants

Off No. 11-12, Datta Bhawan, Opp. S.T. Wakolwad, H.D. Prati Road, Nashik - 422 001. • Ph. 9233 232446 • Mob. 98000 11522 • e-mail: mukundk@khyol.com

INDEPENDENT AUDITOR'S REPORT

Date: - 23/12/2020

To,
The Trustees,
MGV's Panchavati College of Management & Computer Science,
Panchavati, Dist. - Nashik - 3.

REPORT ON THE FINANCIAL STATEMENTS

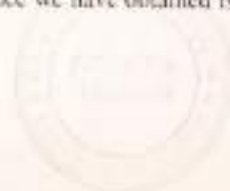
We have audited the accompanying financial statements of **MGV's Panchavati College of Management & Computer Science, Panchavati, Dist. - Nashik - 3**, which comprise the Balance Sheet as at 31st March 2020 and the Statement of **Income and Expenditure** for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the Trust in accordance with the Accounting Standards referred to The Bombay Public Trust Act, 1950 "the Act". This responsibility includes the design, implementation, and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The Procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Trust's Preparation and fair presentation in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.





Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India.

In the case of the **Balance Sheet**, of the state of affairs of the Trust as at 31st March 2020.

In the case of the **Income and Expenditure Account**, of the **Surplus** for the year ended on that date.

Report on Other Legal and Regulatory Requirements

We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit: in our opinion proper books of account as required by law have been kept by the Trust so far as appears from our examination of those books.

The **Receipt and Payment Account, Balance Sheet, Statement of Income and Expenditure**, dealt with by this Report are in agreement with the books of account. On the basis of written representations received from the Trustees as on **31st March 2020** and taken on record.

For Mukund Kokil and Company
Chartered Accountants
FRN 135808W

Place: -Nashik

Date: - 23/12/2020

CA Mukund G. Kokil
Proprietor

Membership No.- 030396

UDIN: 20030396APPA GL 8234

Mahatma Gandhi Vidyamandirs
PANCHAVATI COLLEGE OF MANAGEMENT & COMPUTER SCIENCE
RECEIPT AND PAYMENT STATEMENT
 for the period 01.04.2019 to 31.03.2020

Page No. 1

Sr. No.	RECEIPT	AMOUNT	Sr. No.	PAYMENT	AMOUNT	AMOUNT	
1	OPENING BALANCES Bank of Maharashtra (Salary) Bank of Maharashtra (Drm Salary) Bank of Maharashtra (Dram) Dena Bank (SWD) Dena Bank (NBSB) Dena Bank (Sch) State Jilha Mahila Bank (S. A) State Jilha Mahila Bank (Partly Cash, A) Cash Party Cash	390017.60 23229.10 302066.80 22679.00 606545.00 11003.60 125.00 1085.00 80695.00 1.00	1	OPENING BALANCES Vysakhapathi Co-op Bank 1789778 State Jilha Mahila Bank Loan ADMINISTRATIVE EXP. Advertisement Exp Telephone Exp Traveling & Conveyance Building Investment Part Bank Commission & Charges Computer Exp Stationery Exp Cleaning Material Electrical Exp Electricity Bill Exam Reimbursement (FY) Garbling Exp Housekeeping Exp Lemon-juice, Bulgaria Internet Exp Miscellaneous Exp Stamps Paper Bill Online Admissions Exp Office Exp Postage & Telegram Printing & Stationery Professional Fee Reprinting & Maintenance Student Activity Water Meter Charges Workshop / Seminar Staff Welfare & Training Program Security Charges Uniform Expenses Verbal Exp	136554.00 731677.00 40400.00 12008.00 30835.00 25436.00 7736.50 12213.00 5584.00 13372.00 1082.00 53010.00 138034.00 24950.00 191327.00 3530.00 50194.00 4390.00 32629.00 125690.00 42.00 140050.00 900.00 80874.00 5000.00 2280.00 6315.00 150.00 209454.00 7406.00 21080.00	800331.00	
2	FEES & FINES Admission Fees Comm. Lab. Maintenance Comm. Lib. Maintenance Comprehensive Fees Exam. Allowance Ext. Student Fees Gymkhana Fees Laboratory Fees Laboratory Maintenance Library Fees Library Maintenance Misc Fees Student Activity Fees Student Aid Fund T C Fees Tuition Fees	13330.00 62495.00 35110.00 24300.00 10680.00 150.00 68700.00 3576725.00 627245.00 52300.00 370140.00 70250.00 479250.00 5495.00 16010.00 10101537.00	2	AMOUNT	1405460.90		
3	OTHER FEES Admission Exam Fee Boarding Fees Campus Community Charge Dpt Fees Industrial Visit Internet Fees Library Fees Medical Checkup MSV Student Welfare Fund NSS Fees Online Process Fees	600.00 50.00 122470.00 3079.00 261010.00 143480.00 400.00 1740.00 12720.00 6920.00 64380.00	3	INDIRECT EXPENSES ASIC Charges Audit Fees Bank Interest Paid Computation Exp Exam Exp Petrol Diesel Exp	12800.00 6600.00 132408.00 1500.00 170.00 16600.00	1790582.40	
	Total	10006401.40	Total		10006401.40	2111133.40	



Mahatma Gandhi Vidyanmandir*
PANCHAVATI COLLEGE OF MANAGEMENT & COMPUTER SCIENCE
 Receipt and Payment Statement
 for the period 01.04.2010 to 31.03.2010

Sr. No.	RECEIPT	AMOUNT	AMOUNT	Dr No.	PAYMENT	AMOUNT	AMOUNT
			1000000/00				21/11/13.00
4	Balance CF	641550.00		4	Balance CF	259149.00	
	Other Fees	750.00			M C V Student Welfare Fund Exp	105036.00	
	Physical Education Fees	13910.00	664329.00		Registration Fee - Hostel	12240.00	
						5000.00	
	UNIVERSITY OF TUNE FEES				SALARY & ALLOWANCES		
	CAP Fees	374185.00			Adm. Charges (FFI)	43406.00	
	Credit System Fees	28020.00			MGIP Annual Grants Pay	646076.00	
	Development Fund	135526.00			B.A.	1074172.80	
	Dormitor Mgnt.	9829.00			C.L.A.	23422.00	
	Eligibility Fees	148500.00			B. A.	2130711.00	
	Exam Fees	19140.00			Prevident Fund (Employee)	502243.00	
	Exam Form Fees	1774645.00			Travelling Allowance	91294.00	
Internal Exam Fees	52530.00		Bronze/commem.	56926.00			
Laboratory Fees	249750.00		Bronze/commem.	40000.00			
Lodge Fees	64800.00		Salary Difference	18226.00			
Medical Fees	14100.00		Other Allowance	20735.00	6017719.00		
Passing Certificate Fees	16305.00						
Project Fees	61000.00		UNIVERSITY OF TUNE EXP.				
Provision Fees	31585.00		Affiliation Fees	180900.00			
Registration Fees	24325.00		Auditorium	12000.00			
Revolutions Fees	3355.00		CAP Exp	27491.00			
Special Lodge Fees	63115.00		CAP Fees	279851.00			
Statement of Marks Fees	234200.00	3269045.00	Computerization Fees	12000.00			
Student Study Insurance Fees	4950.00		Corpus Fund	2405.00			
Student Welfare Fund Fees	10900.00		Development Fund	10000.00			
University Development Fund	25000.00		Dissolar Mgnt Fund	10000.00			
			Eligibility Fees	6000.00			
OTHER INCOME			Exam Fees	155000.00			
Accounts Write off	10555.00		Excess Fees	134413.00			
Bank Interest Received	20328.00		Gyokhanas Fees	20439.00			
Cartoon Rent	96000.00		Lodge Fees	13000.00			
Eligibility Form Fees	10500.00		Local Sports University	108061.00			
College Practical Bill	39505.00		Medical Check Up	3000.00			
Misc Receipts	8177.00	220415.00	NSS - Exp	10670.00			
			Passing Certificate	11400.00			
			Other Fees	17110.00			
			Project Fees	44000.00			
			Reg. Fees	19170.00			
			Statements of Marks	1130.00			
			Student Study Insurance	10674.00			
			Student Welfare Exp	6000.00			
Total		31129297.00		Total	2487393.00		

Continued

Mahatma Gandhi Vidyamandir's
PANCHAVATI COLLEGE OF MANAGEMENT & COMPUTER SCIENCE
 Receipt and Payment Statement
 for the period 31.03.2019 to 31.03.2020

Sr. No.	RECEIPT	AMOUNT	ASST. UNIT	Sr. No.	PAYMENT	AMOUNT	AMOUNT
6	Balance CF	0.00	21128387.60	6	Balance CF	0.00	13063948.60
	CURRENT LIABILITIES				CURRENT LIABILITIES		
	Salary Deduction	225931.00			Salary Deductions	622025.00	
	Duties & Taxes	30335.00			Duties & Taxes	49116.00	
	Provisions	2094366.00			Provisions	8252206.00	
	Secondary Creditors	1114204.00			Secondary Creditors	957762.00	
	Exam Remuneration	214498.00			Exam Remuneration	200270.00	
	Scholarship	3664077.50			Scholarship	25000.00	
	NSS	36230.00			AISHE (Examination)	1479277.50	
	Group Gratuity Scheme	417461.00	13066622.50		Earm & Leave Scheme	38190.00	
					Group Gratuity Scheme	417461.00	
7	LOANS & ADVANCES			7	FIXED ASSETS		13977825.50
					Computer & Peripherals	30000.00	
					Sports Material	64352.00	
8	CURRENT ASSETS		149495.00		Zore B Water Purifier	9130.00	
	Posse Receivable 17-18	30298.00			Library Books	74285.00	
	Posse Receivable 18-19	1344560.00	1374785.00		Solar Systems	59036.00	216367.00
9	BRANCH & DIVISION			8	LOANS & ADVANCES		202706.00
	Mahatma Gandhi Vidyamandir						
	MGV Board of Examination	1778194.00		9	CURRENT ASSETS		
		44040.00			Posse Receivable 18-19	4015615.00	
10	TO CLOSING BALANCE		3822734.06	10	Posse Receivable	132580.00	4128796.00
	Neelika Mahila Bank Loan (474)	667797.00		10	BRANCH & DIVISION		
					Mahatma Gandhi Vidyamandir	3278328.00	
					MGV Board of Examination	81770.00	3240298.00
				11	CLOSING BALANCE		
					Cash	37545.00	
					Posty Cash	340.00	
					BANK BALANCE		
					Bank of Maharashtra (Salary)	967428.80	
					Bank of Maharashtra (Non Salary)	333496.50	
					Bank of Maharashtra (Exam)	1699638.20	
					Deena Bank (SWO)	2770.00	
					Deena Bank (NSSI)	9235.45	
					Deena Bank A/c No 7079 (SSch)	613409.00	
					Neelika Mahila Vikas Bank S/A	68.00	
					N. J. M. V. Bank (Posty Cash)	33243.00	3299679.54
					TOTAL		38233078.90
							38233078.90



Mukund Koli & Company
 Chartered Accountant
 For M/s. Mukund Koli and Company
 Mukund G. Koli (Prop.)
 R. No. 030206

PRINCIPAL
 Acting Principal
 Panchavati College of Mgt.
 & Computer Science,
 Panchavati, Nashik-5

Mahatma Gandhi Vidyamandir's
PANCHAVATI COLLEGE OF MANAGEMENT & COMPUTER SCIENCE
 Panchavati, Nashik-3.
 INCOME AND EXPENDITURE A/C on 31.03.2020

Sr.No	EXPENSES	AMOUNT	Sr.No	INCOME	AMOUNT	AMOUNT
1	ADMINISTRATIVE EXP (Annexure A)	1,290,882.86	1	FEES & PINES (Annexure E)		15,465,137.50
2	INDIRECT EXP (Annexure B)	377,794.00	2	UNIVERSITY OF PUNE A/C (Annexure F)		3,369,045.00
3	SALARY EXPENSES		3	OTHER FEES (Annexure G)		654,320.00
4	UNIVERSITY OF PUNE (Annexure C)	8,017,719.00	4	OTHER INCOME Accounts Write off Bank Interest Recd. Carsten Rent College Practical Bill Eligibility Form - Income Misc. Receipt	10,555.00 20,325.00 96,000.00 39,805.00 10,550.00 37,177.00	
5	DEPRECIATION (Annexure D)	2,487,292.00				
6	Excess of Income over Expenditure	1,074,395.00				320,415.00
	Total	6,480,904.64				19,728,917.50


PRINCIPAL
 Acting Principal
 Panchavati College of Mgt
 & Computer Science,
 Panchavati, Nashik-3.



Mukund Kokil & Company
 Chartered Accountant

For M/s. Mukund Kokil and Company

 Mukund G. Koki (Propy.)
 No. Reg. 602715

Mahatma Gandhi Vidyamandir's
PANCHAVATI COLLEGE OF MANAGEMENT & COMPUTER SCIENCE
 Panchavati, Nashik-3.
ADMINISTRATIVE EXPENSES
 1-Apr-2019 to 31-Mar-2020

Annexure A

Sr. No.	Particular	Amount
1	Telephone Exp	12,008.00
2	Repairs & Maintenance	80,871.00
3	Travelling & Conveyance	30,815.00
4	Uniform Exp	7,200.00
5	Advertisement Exp	50,000.00
6	Bank Commission & Charges	7,756.86
7	Building Insurance	25,836.00
8	Canteen Exp	5,584.00
9	Cleaning Material	12,372.00
10	Computer Exp	12,213.00
11	Electrical Exp	1,682.00
12	Electricity Bill	53,610.00
13	Exam Remuneration (FY)	138,054.00
14	Gathering Exp	24,899.00
15	Housekeeping Exp	191,827.00
16	Insurance - Bulgury	3,836.00
17	Internet Exp	58,384.00
18	Miscellaneous Exp	4,390.00
19	Newspaper Bill	13,829.00
20	Office Exp	8,405.00
21	Online Admission Exp	125,800.00
22	Postage & Telegrams	42.00
23	Printing & Stationary Exp	140,050.00
24	Professional Fees	600.00
25	Security Charges	209,854.00
26	Staff Welfare & Training Exp	350.00
27	Student Activity	5,000.00
28	Vehicle Exp	54,000.00
29	Water Meter Charges	7,280.00
30	Workshop Seminar	4,335.00
	Grand Total	1,290,882.86


PRINCIPAL
 Acting Principal
 Panchavati College of Mgt.
 & Computer Science,
 Panchavati, Nashik-3.



Mahatma Gandhi Vidyamandir's
PANCHAVATI COLLEGE OF MANAGEMENT & COMPUTER SCIENCE
Panchavati, Nashik-3.

INDIRECT EXPENSES

1-Apr-2019 to 31-Mar-2020

ANNEXTURE B

Sr. No.	Particular	Amount
1	AMC Exp	12980.00
2	Audit Fees	6,000.00
3	Bank Intrest Paid	132,498.00
4	Competition Exp	1,500.00
5	Exam Exp	170.00
6	MGV Student Welfare Fund	12,240.00
7	Petrol Diesel Exp	106,000.00
8	P F Damages	105,836.00
9	Registration Fees - Staff	500.00
	Grand Total	377,724.00


PRINCIPAL
Acting Principal
Panchavati College of Mgt.
& Computer Science,
Panchavati, Nashik-3.

Mahatma Gandhi Vidyamandir's
PANCHAVATI COLLEGE OF MANAGEMENT & COMPUTER SCIENCE
 Panchavati, Nashik-3.
UNIVERSITY OF PUNE EXP
 1-Apr-2019 to 31-Mar-2020

ANNEXTURE C

Sr. No.	Particular	Amount
1	Affiliation Fees	186,900.00
2	Ashwmedh Fees	12,000.00
3	CAP Exp	27,491.00
4	CAP Fees	278,951.00
5	Computerisation Fees	12,000.00
6	Copure Fund	2,400.00
7	Development Fund	30,000.00
8	Disaster Fund	6,000.00
9	Eligibility Fees	155,900.00
10	Exam Fees	1,343,411.00
11	Exam Form Fees	20,439.00
12	Gymkhana Pro-rata	12,000.00
13	Late Fees for Exam	106,061.00
14	Local Sports Committee	5,508.00
15	Medical Check-up Exp	10,620.00
16	NSS Exp	11,400.00
17	Other Fees - Exam	44,080.00
18	Passing Certificate	17,110.00
19	Project Fees	19,170.00
20	Registration Fees	1,130.00
21	Statement of Marks	166,721.00
22	Student Safty Insurance	6,000.00
23	Student Welfare Expenses	12,000.00
	Grand Total	2,487,292.00



PRINCIPAL
 Acting Principal
 Panchavati College of Mgt.
 & Computer Science,
 Panchavati, Nashik-3.



Mahatma Gandhi Vidyamandir's
PANCHAVATI COLLEGE OF MANAGEMENT & COMPUTER SCIENCE

Panchavati, Nashik-3.

FEES & FINES

1-Apr-2019 to 31-Mar-2020

ANNEXTURE E

Sr. No.	PARTICULAR	AMOUNT
1	Admission Fees	13,330.00
2	Comm.Laboratory Maintainance	66,495.00
3	Comm.Library Maintainance	38,430.00
4	Computerization Fees	24,100.00
5	Env.Awarness	10,880.00
6	External Student Fees	180.00
7	Gymkhana Fees/Income	48,700.00
8	Laboratory Fees	3,576,725.00
9	Laboratory Maintainance	627,225.00
10	Library Fees	52,200.00
11	Library Maintainance	275,040.00
12	Mis. Fees	70,250.00
13	Student Activity - Income	479,550.00
14	Student Aid Fund	5,495.00
15	T C Fees	15,010.00
16	Tution Fees	10,161,527.50
	Grand Total	15,465,137.50



PRINCIPAL

Acting Principal
 Panchavati College of Mgt.
 & Computer Science,
 Panchavati, Nashik-3.



Mahatma Gandhi Vidyamandir's
PANCHAVATI COLLEGE OF MANAGEMENT & COMPUTER SCIENCE
Panchavati, Nashik-3.
OTHER FEE

1-Apr-2019 to 31-Mar-2020

ANNEXTURE G

Sr. No.	Particular	Amount
1	Admission Form Sale	600.00
2	Bonafied Fees	80.00
3	Campus Conservancy Charges	122,470.00
4	Department Fees	5,950.00
5	Industrial Visit	281,610.00
6	Internet Fees	143,499.00
7	Library Fine	400.00
8	Medical Che-Up	1,740.00
9	MGV Student Welfare Fund	12,720.00
10	N S S Fees	6,920.00
11	Online Process Fees	64,380.00
12	Other Fees	750.00
13	Physical Education Fees	13,210.00
	Grand Total	654,320.00



PRINCIPAL
Acting Principal
Panchavati College of Mgt-
& Computer Science,
Panchavati, Nashik-3.



**Mahatma Gandhi Vidyamandir's
PANCHAVATI COLLEGE OF MANAGEMENT & COMPUTER SCIENCE
Panchavati, Nashik - 3.**

BALANCE SHEET as on 31.3.2020

Sr. No	LIABILITIES	AMOUNT	Sr. No	ASSETS	AMOUNT	AMOUNT
1	DEPOSIT Cash Deposit Loth Deposit Security Deposit	44,000.00 35,780.00 58,925.00	1	FIXED ASSETS (Annexure D)		8,932,915.00
2	BANK LOAN Nasik Jilha Mahila Vikas Bank (GTD)	667,797.00	2	INVESTMENTS (Share)	44,000.00 30,000.00	74,000.00
3	CURRENT LIABILITIES (Annexure A)	1,081,870.00	3	DEPOSIT (Water Connection) (MISSED)	10,154.00 1,900.00	12,054.00
4	SUNDRY CREDITORS (Annexure B)	1,120,354.00	5	CURRENT ASSETS	24,009.00 903,245.00 4,015,515.00 343,193.00 45,780.00	5,290,342.00
5	UNIVERSITY GRANT Quality Improvement Program	700,000.00	6	BRANCH & DIVISION Mahatma Gandhi Vidyamandir (HO) MGV Repairs & Maintenance	12,449,743.00 5,294.00	12,455,037.00
6	INCOME & EXPENDITURE Opening Balance Excess of Income Over Expenditure	19,856,495.90 6,489,904.64	7	CLOSING BALANCE	340.00 37,945.00 662,428.80 333,698.90 1,699,338.26 2,770.05 613,409.08 9,335.45 69.00 33245.00	3,292,679.54
	Total Rs.	30,946,127.51		Total Rs.		30,946,127.51



PRINCIPAL
Acting Principal
Panchavati College of Mgt.
& Computer Science,
Panchavati, Nashik.

Makund Kokil & Company
Chartered Accountant
For M/s. Makund Kokil and Company
(Signature)
Makund L. Kokil (Prop.)
C.A., Panchavati, Nashik.

Mahatma Gandhi Vidyamandir's
PANCHAVATI COLLEGE OF MANAGEMENT & COMPUTER SCIENCE

Panchavati, Nashik-3.
CURRENT LIABILITIES

1-Apr-2019 to 31-Mar-2020

ANNEXTURE A

Sr. No.	Particular	Amount
1	Salary Deduction	229,181.00
2	Provision (Salary)	543,153.00
3	Scholarship	284,355.00
4	Earn & Learn Scheme	-17,862.00
5	Exam Remuneration	25,921.00
6	N S S	17,122.00
	Grand Total	1,081,870.00


PRINCIPAL
Acting Principal
Panchavati College of Mgt.
& Computer Science,
Panchavati, Nashik-3.



Mahatma Gandhi Vidyamandir's
PANCHAVATI COLLEGE OF MANAGEMENT & COMPUTER SCIENCE

Panchavati, Nashik-3.
SUNDRY CREDITORS

1-Apr-2019 to 31-Mar-2020

Annexure B

No.	Particulars	Op. Balance	Debit	Credit	Cls Balance
1	Ghotekar Enterprises	0.00	9,130.00	9,130.00	0.00
2	GK Energy Marketers Pvt. Ltd.	-50,000.00	0.00	59,000.00	9,000.00
3	Madhura Traders	10,000.00	110,269.00	150,377.00	50,108.00
4	Microcare Systems	0.00	12,980.00	12,980.00	0.00
5	Monarch	0.00	0.00	19,942.00	19,942.00
6	Makund Kokil & Company	6,000.00	0.00	0.00	6,000.00
7	Nashik Tyre World	0.00	54,000.00	54,000.00	0.00
8	Nashik Jilha Mahila Gruh Udyog	58,149.00	101,802.00	43,653.00	0.00
9	Nautika Systems	161,267.00	0.00	0.00	161,267.00
10	Nexus	0.00	42,303.00	42,303.00	0.00
11	Nice Creation	0.00	50,000.00	0.00	-50,000.00
12	Pehrawa	0.00	7,200.00	7,200.00	0.00
13	Sai Enterprises	0.00	202,134.00	262,559.00	60,425.00
14	Shah Babulal Mulchand	0.00	0.00	64,362.00	64,362.00
15	Shiv Services & Manpower	0.00	65,730.00	84,019.00	18,289.00
16	Susmit Construction	649,976.00	0.00	0.00	649,976.00
17	Urja Caterers	0.00	21,000.00	21,000.00	0.00
18	Vijay Traders	0.00	17,439.00	17,439.00	0.00
19	Vishal Petroleum	0.00	106,000.00	106,000.00	0.00
20	Vridhi Edubrain	33,440.00	33,440.00	0.00	0.00
21	Vridhi Software	46,080.00	74,335.00	159,240.00	130,985.00
		914,912.00	907,762.00	1,113,204.00	1,120,354.00



PRINCIPAL
Acting Principal
Panchavati College of Mgt.
& Computer Science,
Panchavati, Nashik-3.



Mahatma Gandhi Vidyamandir's
PANCHAVATI COLLEGE OF MANAGEMENT & COMPUTER SCIENCE
Panchavati, Nashik-3.

LOANS & ADVANCES

1-Apr-2019 to 31-Mar-2020

Sr. No.	Particular	ANNEXTURE C	
			Amount
1	Apinkya Ashok Ugale		15,000.00
2	Chutana Arun Desale (Salary Adv)		11,000.00
3	Deepthi Pritesh Bhutada		-21,700.00
4	Kiran Sangale (Salary Adv)		9,000.00
5	Kushal Deshmukh		480.00
6	Nilesh Sankar (Salary Adv)		32,000.00
	Grand Total		45,780.00


PRINCIPAL
Acting Principal
Panchavati College of Management
& Computer Science,
Panchavati, Nashik-3.



**MAHATMA GANDHI VIDYAMANDIR:
PANCHAVATI COLLEGE OF MANAGEMENT & COMPUTER SCIENCE
PANCHAVATI, NASHIK - 3
FIXED ASSETS
FOR THE YEAR 2019-20**

Sr. No	Particulars	Rate	Op. Bal	Additions			Total (4+5)	Total (3+4+5)	Depreciation	Closing Bal (7+8-9-10)
				Apr. 19 Sept. 19	Oct. 19 March, 20	March, 20				
			3	4	5	6	7	8.00	11.00	
J	Plant & Machinery									
A	A.C	15%	150,000.00	0.00	0.00	0.00	150,000.00	2,523.00	147,477.00	
B	Bio Matrix Systems	15%	15,445.00	0.00	0.00	0.00	15,445.00	2,467.00	12,978.00	
C	CC TV Camera	15%	54,175.00	0.00	0.00	0.00	54,175.00	812.00	53,363.00	
D	DVD Player	15%	1,087.00	0.00	0.00	0.00	1,087.00	163.00	924.00	
E	Generative Battery	15%	4,184.00	0.00	0.00	0.00	4,184.00	628.00	3,556.00	
F	Lab. Equipment	15%	80,781.00	0.00	0.00	0.00	80,781.00	12,117.00	68,664.00	
G	Spare Material	15%	248,136.00	0.00	64,392.00	64,392.00	312,498.00	4,206.00	270,442.00	
H	Tota Sky	15%	679.00	0.00	0.00	0.00	679.00	102.00	577.00	
I	UPS	15%	72,845.00	0.00	0.00	0.00	72,845.00	1,092.00	71,753.00	
J	Water Cooler	15%	6,541.00	0.00	0.00	0.00	6,541.00	981.00	5,560.00	
K	Xerox/ Fax Machine	15%	89,807.00	0.00	0.00	0.00	89,807.00	1,347.00	88,460.00	
L	Zero B Water Purifier	15%	7,256.00	9,130.00	0.00	9,130.00	16,386.00	2,463.00	13,923.00	
M	Projector	15%	36,168.00	0.00	0.00	0.00	36,168.00	542.00	35,626.00	
N	Solar Systems	15%	0.00	99,000.00	0.00	99,000.00	99,000.00	1,485.00	97,515.00	
2	Building & Construction	20%	6,143,165.00	0.00	0.00	0.00	6,143,165.00	61,431.70	6,081,733.30	
3	Computer	40%	6,067.00	0.00	0.00	0.00	6,067.00	242.70	5,824.30	
4	Computer Software	40%	8,440.00	0.00	0.00	0.00	8,440.00	1,376.00	7,064.00	
5	Electric Fitting	15%	220,044.50	0.00	0.00	0.00	220,044.50	3,300.70	216,743.80	
6	Furniture & Fixture	10%	2,067,978.00	0.00	0.00	0.00	2,067,978.00	206,797.80	1,861,180.20	
7	Library Books	15%	137,330.00	0.00	0.00	0.00	137,330.00	20,600.00	116,730.00	
8	Office Equipment	15%	81,725.50	0.00	0.00	0.00	81,725.50	12,259.00	69,466.50	
9	Parking Shade (QIP)	10%	344,290.00	0.00	0.00	0.00	344,290.00	34,429.00	309,861.00	
10	Printer	40%	1,800.00	30,050.00	0.00	30,050.00	31,850.00	2,756.00	29,094.00	
	Total		9,762,543.00	98,220.00	1,85,647.00	2,16,867.00	10,006,410.00	1,074,383.00	8,932,027.00	

PRINCIPAL
Acting Principal
Panchavati College of Management & Computer Science
Nashik

Mukund Koki & Company
Chartered Accountant

MAHATMA GANDHI VIDYAMANDIR'S
PANCHAVATI COLLEGE OF MANAGEMENT AND COMPUTER SCIENCE
PANCHAVATI, NASHIK-3

AUDIT REPORT

2020-21



INDEPENDENT AUDITOR'S REPORT

Date: - 03.02.2022

To,
The Principal,
MGV's Panchavati College of Management and Computer Science,
Panchavati, Dist. - Nashik 3

REPORT ON THE FINANCIAL STATEMENTS

We have audited the accompanying financial statements of MGV's Panchavati College of Management and Computer Science, Panchavati, Dist. - Nashik 3 which comprise the Balance Sheet as at 31st March 2021 and the Statement of **Income and Expenditure** for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the Trust in accordance with the Accounting Standard^e referred to The Bombay Public Trust Act, 1950 "the Act". This responsibility includes the design, implementation, and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The Procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments; the auditor considers internal control relevant to the Trust's Preparation and fair presentation in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.



Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India.

In the case of the **Balance Sheet**, of the state of affairs of the Trust as at **31st March 2021**.

In the case of the **Income and Expenditure Account**, of the **Deficit / Surplus** for the year ended on that date.

Report on Other Legal and Regulatory Requirements

We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit: in our opinion proper books of account as required by law have been kept by the Trust so far as appears from our examination of those books.

The **Receipt and Payment Account, Balance Sheet, Statement of Income and Expenditure**, dealt with by this Report are in agreement with the books of account. On the basis of written representations received from the Trustees as on **31st March 2021** and taken on record.

Place: - Nashik

Date: - 03.02.2022



For Mukund Kokil and Company
Chartered Accountants
FRN 135808W

CA Mukund G. Kokil
Proprietor

Membership No.- 030396

UDIN- ACBGEH8275

PANCHAVATI COLLEGE OF MANAGEMENT & COMPUTER SCIENCE
RECEIPT AND PAYMENT STATEMENT

for the period 01.04.2020 to 31.03.2021

Page No. 1

Sr.No	RECEIPT	AMOUNT	AMOUNT	Sr.No	PAYMENT	AMOUNT	AMOUNT
1	OPENING BALANCES Bank of Maharashtra (Salary) Bank of Maharashtra (Non Salary) Bank of Maharashtra (Exam) Dena Bank (SWD) Dena Bank (NSS) Dena Bank (Sch) Nasik Jilha Mahila Bank (S. A) Nasik Jilha Mahila Bank (Petty Cash A) Cash Petty Cash	562428.80 333698.90 1699038.26 2770.06 9235.45 613409.08 69.00 3245.00 37545.00 340.00		1	OPENING BALANCES Nasik Jilha Mahila Sahkari Bank Loan		667797.00
2	FEES & FINES Admission Fees Comm. Labo. Maintenance Comm. Lib. Maintenance Computerization Fees Env. Awareness Gymkhana Fees Laboratory Fees Laboratory Maintenance Library Fees Library Maintenance Mis Fees Student Activity Fees Student Aid Fund T C Fees Tuition Fees	9010.00 296215.00 161840.00 22285.00 17300.00 42795.00 1296390.00 211485.00 60600.00 154570.00 5705.00 377520.00 5060.00 24850.00 11885980.00	3292879.64	2	ADMINISTRATIVE EXP. Telephone Exp Travelling & Conveyance Building Insurance Fire Bank Commission & Charges Computer Exp Canteen Exp Cleaning Material Electrical Exp Electricity Bill Exam Remuneration (FY) Gathering Exp Gymkhana Exp Housekeeping Exp Interest Exp Journals & Periodicals Miscellaneous Exp News Paper Bill Online Admission Exp Office Exp Postage & Telegram Printing & Stationary Professional fees Repairing & Maintenance Sanitisation Exp Security Charges	20931.00 9290.00 38301.00 6046.97 2537.00 53810.00 4993.00 2502.00 14100.00 135897.00 1800.00 12605.00 221340.00 67687.00 34729.00 5610.00 1633.00 29800.00 495.00 682.00 98892.00 24000.00 39192.00 850.00 320293.00	
3	OTHER FEES Bonafied Fees Campus Conspuancy Charge Dayt Fees Industrial Visit Internet Fees Library Fine Medical Checkup MGV Student Welfare Fund NSS Fees Online Process Fees Other Fees Physical Education Fees	200.00 109610.00 240.00 238410.00 139530.00 500.00 1800.00 12600.00 6410.00 63980.00 4120.00 18000.00		3	INDIRECT EXPENSES AMC Charges Audit Fees Bank Intrest Paid Petrol Diesel Exp Fines	49380.00 6000.00 98059.00 56309.00 102233.00	
			595400.00	4	SALARY & ALLOWANCES Adm. Charges (PF) AGP- Annual Basic Pay C.L.A	43542.00 446207.00 3660571.00 16256.00	
			18460194.54	Total			2123393.97

Continues.....



PANCHAVATI COLLEGE OF MANAGEMENT & COMPUTER SCIENCES

Receipt and Payment Statement
for the period 01.04.2020 to 31.03.2021

Page No. 1

Sr.No	RECEIPT	AMOUNT	Sr.No	PAYMENT	AMOUNT	AMOUNT
4	Balance C/F	18460194.54		Balance C/F	4166506.00	2123393.97
	UNIVERSITY OF PUNE FEES			D. A.	1935701.00	
	CAP Fees	118555.00		Gratuity Contribution Exp	350000.00	
	Credit System Fees	17900.00		H. R. A.	423995.00	
	Development Fund	76850.00		Provident Fund (Employer)	418115.00	
	Disaster Mgt	8915.00		Travelling Allowance	41884.00	
	Eligibility Fees	101196.00		Remuneration	10400.00	
	Eligibility Form Fees	12900.00		Honorarium	40000.00	
	EVS Fees	290.00		Other Allowance	20341.00	7407042.00
	Exam. Fees	817958.00	5	UNIVERSITY OF PUNE EXP.		
	Exam Form Fees	24000.00		Affiliation Fees	360200.00	
	Internal Exam Fees	214755.00		Ashwamedh	13920.00	
	Late Fees	300.00		CAP Fees	91756.00	
	Medical Fees	9880.00		Computerisation Fees	13920.00	
	Passing Certificate Fees	265.00		Corpus Fund	2784.00	
	Project Fees	45885.60		Development Fund	34800.00	
	Prorata Fees	30640.00		Disaster Mgt Fund	6960.00	
	Registration Fees	23200.00		Eligibility Fees	87750.00	
	Statement of Marks Fees	110880.00		Exam Fees	663297.00	
	Student Safety Insurance Fees	4460.00		Exam Form Fees	9435.00	
	Student Welfare Fund Fees	41960.00		Gymkhana Prorata	13920.00	
	University Development Fund	78420.00		Local Sports Community	6120.00	
				Medical Check Up	14300.00	
5	OTHER INCOME	1739229.00		NSS - Exp	9400.00	
	Bank Interest Received	1836.50		Passing Certificate	145.00	
	Canteen Rent	96000.00		Prorata Fees	1530.00	
				Project Fees	44370.00	
6	CURRENT LIABILITIES			Reg. Fees	750.00	
	Salary Deduction	711412.00		Statements of Marks	84680.00	
	Duties & Taxes	20963.00		Student Safety Insurance	6960.00	
	Provisions	6978253.00		Student Welfare Exp	13920.00	1486917.00
	Sundry Creditors	1166077.00				
	Scholarship	3593650.00		CURRENT LIABILITIES		
	NSS	25250.00		Salary Deductions	645053.00	
7	LOANS & ADVANCES	12496605.00		Duties & Taxes	3073.00	
				Provisions	6409110.00	
8	CURRENT ASSETS	68272.00		Sundry Creditors	1004295.00	
	Fees Receivable 17-18	9025.00		Exam Re...	53638.00	
	Fees Receivable 18-19	229765.00		Scholarship	3593650.00	11707819.00
	Fees Receivable 19-20	2075022.00				
	Total	35191649.14				22719171.97

Continue...



PANCHAVATI COLLEGE OF MANAGEMENT & COMPUTER SCIENCE

Receipt and Payment Statement
for the period 01.04.2020 to 31.03.2021

Page No. 1

Sr. No.	RECEIPT	AMOUNT	AMOUNT	Sr. No.	PAYMENT	AMOUNT	AMOUNT
0	Balance C/F	0.00	36191649.14		Balance C/F	0.00	22719171.97
9	BRANCH & DIVISION Mahatma Gandhi Vidyamandir MGV Board of Examination	21556869.90	21579749.90	7	FIXED ASSETS Computer Equipments Furniture & Fixture K-yon Pro Standard Office Equipments Samsung LCD Screen Vending Machine	24050.00 52156.00 138060.00 1050.00 71168.00 35900.00	
10	TO CLOSING BALANCE Nasik Jilha Mahila Bank Loan (474)		639157.00	8	LOANS & ADVANCES		4536.00
				9	CURRENT ASSETS Rent Receivable Fees Receivable	113280.00 7503124.00	7616404.00
				10	BRANCH & DIVISION Mahatma Gandhi Vidyamandir MGV Board of Examination	3615993.00 172880.00	3788773.00
				11	Income & Expenditures (Opening Surplus Trans to MGV)		19856495.50
				11	CLOSING BALANCE Cash Petty Cash BANK BALANCE Bank of Maharashtra (Salary) Bank of Maharashtra (Non Salary) Bank of Maharashtra (Exam) Dena Bank (SWO) Dena Bank (NSS) Dena Bank A/c No 7379 (Sch) Nasik Jilha Mahila Vikas Bank S/A N. J. M. V. Bank (Petty Cash)	15770.00 557.00 936989.84 430407.14 250953.92 2926.95 31519.75 1296982.57 10.00 6634.00	3102651.17
	TOTAL		57410556.04		TOTAL		57410556.04



Acting Recto
Panchavati College of Mgt.
& Computer Science,
Panchavati, Nashik.

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

Mukund Kokil & Company
Chartered Accountant

Mahatma Gandhi Vidyamandir's
PANCHAVATI COLLEGE OF MANAGEMENT & COMPUTER SCIENCE
Panchavati, Nashik-3.

INCOME AND EXPENDITURE A/C on 31.03.2021

Sr.No	EXPENSES	AMOUNT	AMOUNT	Sr.No	INCOME	AMOUNT	AMOUNT
1	ADMINISTRATIVE EXP (Annexure A)	1,147,616.97		1	FEES & FINES (Annexure F)		14,572,115.00
2	INDIRECT EXP (Annexure B)	205,748.00		2	UNIVERSITY OF PUNE A/C (Annexure G)		1,739,229.00
3	SALARY EXPENSES (Annexure C)	7,407,042.00		3	OTHER FEES (Annexure H)		595,400.00
4	UNIVERSITY OF PUNE (Annexure E)	1,480,917.00		4	OTHER INCOME Bank Interest Recd. Cariseen Rent	18,536.60 96,000.00	114,536.60
5	DEPRECIATION (Annexure D)	1,009,766.00					
6	Fines	102,233.00					
8	Excess of Income over Expenditure	5,667,958.63					
	Total	17,021,280.60					17,021,280.60

Acting Principal
Panchavati College of Mgt.
& Computer Science,
Panchavati, Nashik-3.



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

Mahatma Gandhi Vidyamandir's
PANCHAVATI COLLEGE OF MANAGEMENT & COMPUTER SCIENCE
 Panchavati, Nashik-3.
ADMINISTRATIVE EXPENSES
 1-Apr-2020 to 31-Mar-2021

Annexure A

Sr. No.	Particular	Amount
1	Telephone Exp	20,931.00
2	Repairs & Maintenance	39,192.00
3	Travelling & Conveyance	9,200.00
4	Bank Commission & Charges	6,046.97
5	Building Insurance	38,301.00
6	Canteen Exp	53,810.00
7	Cleaning Material	4,983.00
8	Computer Exp	2,537.00
9	Electrical Exp	2,502.00
10	Electricity Bill	14,100.00
11	Exam Remuneration (FY)	135,897.00
12	Gathering Exp	1,500.00
13	Gymkhana Exp	12,605.00
14	Housekeeping Exp	221,340.00
15	Internet Exp	67,687.00
16	Journals & Periodicals	34,729.00
17	Miscellaneous Exp	5,610.00
18	Newspaper Bill	1,633.00
19	Office Exp	495.00
20	Online Admission Exp	29,800.00
21	Postage & Telegrams	682.00
22	Printing & Stationery Exp	98,892.00
23	Professional Fees	24,000.00
24	Sanitisation Exp	850.00
25	Security Charges	320,293.00
	Grand Total	1,147,615.97


Principal
 Panchavati College of Mgt.
 & Computer Science,
 Panchavati, Nashik-3.



**Mahatma Gandhi Vidyamandir's
PANCHAVATI COLLEGE OF MANAGEMENT & COMPUTER SCIENCE
Panchavati, Nashik-3.**

INDIRECT EXPENSES

1-Apr-2020 to 31-Mar-2021

ANNEXTURE B

Sr. No.	Particular	Amount
1	AMC Exp	49380.00
2	Audit Fees	6,000.00
3	Bank Intrest Paid	95,059.00
4	Petrol Diesel Exp	55,309.00
	Grand Total	205,748.00




Principal
Panchavati College of Mgt.
& Computer Science,
Panchavati, Nashik-3.

Mahatma Gandhi Vidyamandir's
PANCHAVATI COLLEGE OF MANAGEMENT & COMPUTER SCIENC
 Panchavati, Nashik-3.
SALARY ALLOWNCES & PAY
 1-Apr-2020 to 31-Mar-2021

ANNEXTURE C

Sr. No.	Particular	Amount
1	Adm Charges(PF)	43542.00
2	AGP-Annual Grade Pay	446207.00
3	Basic Pay	3660571.00
4	C.L.A	16286.00
5	D. A	1935701.00
6	Group Gratuity	350000.00
7	Honorarium	40000.00
8	H.R.A	423995.00
9	Other Allowances	20341.00
10	Provident Fund(Employer)	418115.00
11	Remuneration	10400.00
12	T.A	41884.00
	Grand Total	7,407,042.00


Principal
 Panchavati College of Mgt.
 & Computer Science,
 Panchavati, Nashik-3.



Mahatma Gandhi Vidyamandir's
PANCHAVATI COLLEGE OF MANAGEMENT & COMPUTER SCIENCE

Panchavati, Nashik-3.

UNIVERSITY OF PUNE EXP

1-Apr-2020 to 31-Mar-2021

Sr. No.	Particular	ANNEXTURE E Amount
1	Affiliation Fees	360,200.00
2	Ashwmedh Fees	13,920.00
3	CAP Exp	91,756.00
4	Computer Fees	13,920.00
5	Copurs Fund	2,784.00
6	Development Fees	34,800.00
7	Disaster Fund	6,960.00
8	Eligibility Fees	87,750.00
9	Exam Fees	663,297.00
10	Exam Form Fees	9,435.00
11	Gymkhana Pro-rata	13,920.00
12	Local Sports Committee	6,120.00
13	Medical Check-up Exp	14,300.00
14	NSS Exp	9,400.00
15	Passing Certificate	145.00
16	Project Fees	44,370.00
17	Prorata Fee	1,530.00
18	Registration Fees	750.00
19	Statement of Marks	84,680.00
20	Student Safty Insurance	6,960.00
21	Student Welfare Fund	13,920.00
	Grand Total	1,480,917.00



Acting Principal
PANCHAVATI
 Panchavati College of Mgt.
 & Computer Science,
 Panchavati, Nashik-3.



**MAHATMA GANDHI VIDYAMANI'S
PANCHAVATI COLLEGE OF MANAGEMENT & COMPUTER SCIENCE**

PANCHAVATI - NASHIK - 3
FIXED ASSETS

FOR THE YEAR 2020-2021

ANNEXTURE D

Sr. No	Particular	Rate	Op. Bal	Addition Apr. 20- Sept. 20	Addition Oct. 20- March. 21	Total (4+5)	Total (3+4+5)	Depreciation	Closing Bal (7-8-9-10)
1		2	3	4	5	6	7	8.00	11.00
1	Plant & Machinery								
A	A.C	15%	127,755.00	0.00	0.00	0.00	127,755.00	19151.00	108592.00
B	Bio-Matrix System	15%	13,978.00	0.00	0.00	0.00	13,978.00	2097.00	11881.00
C	CC TV Camera	15%	46,049.00	0.00	0.00	0.00	46,049.00	6907.00	39142.00
D	DVD Player	15%	934.00	0.00	0.00	0.00	934.00	139.00	795.00
E	Generator Battery	15%	3,556.00	0.00	0.00	0.00	3,556.00	533.00	3023.00
F	Lab Equipment	15%	68,664.00	0.00	0.00	0.00	68,664.00	10300.00	58364.00
G	Sports Material	15%	270,442.00	0.00	0.00	0.00	270,442.00	40566.00	229876.00
H	Tata Sky	15%	576.00	0.00	0.00	0.00	576.00	86.00	490.00
I	UPS	15%	61,918.00	0.00	0.00	0.00	61,918.00	9288.00	52630.00
J	Water Cooler	15%	5,560.00	0.00	0.00	0.00	5,560.00	834.00	4726.00
K	Xerox/Fax Machine	15%	76,378.00	0.00	0.00	0.00	76,378.00	11457.00	64921.00
L	Zero B Water Purifier	15%	14,183.00	0.00	0.00	0.00	14,183.00	2127.00	12056.00
M	Projector	15%	30,743.00	0.00	0.00	0.00	30,743.00	4611.00	26132.00
N	Solar Systems	15%	50,150.00	0.00	0.00	0.00	50,150.00	7522.00	42627.00
2	Building & Construction	10%	5,528,848.00	0.00	0.00	0.00	5,528,848.00	652885.00	4975963.00
3	Computer	40%	3,640.00	0.00	0.00	0.00	3,640.00	1456.00	2184.00
4	Computer Software	40%	5,064.00	0.00	0.00	0.00	5,064.00	2026.00	3038.00
	Computers Equipments	40%	0.00	24,050.00	0.00	24,050.00	24,050.00	9620.00	14430.00
5	Electric Fitting	15%	187,037.50	0.00	0.00	0.00	187,037.50	28056.00	158981.50
6	Furniture & Fixture	10%	1,861,180.00	0.00	52,156.00	52,156.00	1,913,336.00	168796.00	1724510.00
7	K - Ym Prostandard	40%	0.00	0.00	138,060.00	138,060.00	138,060.00	27612.00	110448.00
7	Library Books	15%	176,944.00	0.00	0.00	0.00	176,944.00	26342.00	150602.00
8	Office Equipment	15%	69,466.50	990.00	500.00	1,050.00	70,536.50	10546.00	60010.50
9	Parking Shade (QIP)	10%	309,825.00	0.00	0.00	0.00	309,825.00	30982.00	278843.00
10	Printer	40%	19,134.00	0.00	0.00	0.00	19,134.00	7654.00	11480.00
11	Samsung LED Screen	15%	0.00	0.00	71,168.00	71,168.00	71,168.00	5338.00	65830.00
12	Vending Machine	15%	0.00	0.00	35,900.00	35,900.00	35,900.00	2622.00	33208.00
	Total		9,939,016.00	24,640.00	297,784.00	322,424.00	9,254,439.00	1,009,766.00	8,244,673.00

Acting Principal
Panchavati College of Mgt.
& Computer Science,
Panchavati, Nashik-3
PRINCIPAL



For M/s. Mukund Kokil and Company

M. S. K. K.

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

Mukund Kokil & Company
Chartered Accountant

Mahatma Gandhi Vidyamandir's
PANCHAVATI COLLEGE OF MANAGEMENT & COMPUTER SCIENC

Panchavati, Nashik-3,
FEES & FINES

1-Apr-2020 to 31-Mar-2021

ANNEXTURE F

Sr. No.	Particular	Amount
1	Admission Fees	9010.00
2	Common Lab.Maintance	296215.00
3	Common Lib.Maintainance	161840.00
4	Computer Fees	22595.00
5	Enviroment Fees	17300.00
6	Gymkhana Fees	42795.00
7	Laboratory Fees	1296590.00
8	Laboratory Maintanance	211485.00
9	Library Fees	60600.00
10	Library Maintanance	154570.00
11	Mis.Fees	5705.00
12	Student Activity - Income	377520.00
13	Student Aid Fund	5060.00
14	T C Fees	24850.00
15	Tution Fees	11885980.00
	Grand Total	14,572,115.00



Principal
 Panchavati College of Mgt.
 & Computer Science,
 Panchavati, Nashik-3.



Mahatma Gandhi Vidyamandir's
PANCHAVATI COLLEGE OF MANAGEMENT & COMPUTER SCIENC
 Panchavati, Nashik-3.
UNIVERSITY OF PUNE INCOME
 1-Apr-2020 to 31-Mar-2021

		ANNEXTURE G
Sr. No.	Particular	Amount
1	C.A.P Fees-Income	118565.00
2	Credit System Fees	17900.00
3	Development Fund	76860.00
4	Disaster Management	8915.00
5	Eligibility Fees-Income	101196.00
6	Eligibility Form -Income	12900.00
7	EVS Fees	290.00
8	Exam Fees-Income	817958.00
9	Form Fees- Income	24000.00
10	Internal Exam Fees	214755.00
11	Late Fees	300.00
12	Medical Fees	9880.00
13	Passing Certificate	265.00
14	Project Fees	45885.00
15	Prorata Fees	30640.00
16	Registration Fees-Income	23200.00
17	Statement of Marks Fees	110880.00
18	Student Safty Insurance	4460.00
19	Student Welfare Fund-Income	41960.00
20	University Deve.Fund	78420.00
	Grand Total	1,739,229.00


Principal
 Panchavati College of Mgt.
 & Computer Science,
 Panchavati, Nashik-3.



Mahatma Gandhi Vidyamandir's
PANCHAVATI COLLEGE OF MANAGEMENT & COMPUTER SCIENC

Panchavati, Nashik-3.

OTHER INCOME

1-Apr-2020 to 31-Mar-2021

ANNEXTURE H

Sr. No.	Particular	Amount
1	Bonafide Fees	200.00
2	Campus Conservancy Charg	109610.00
3	Dept Fees	240.00
4	Industrial Visit	238410.00
5	Internet Fees	139530.00
6	Library Fine	500.00
7	Medical Check Up	1800.00
8	MGV Student Welfare Fund	12600.00
9	N S S Fees	6410.00
10	Online Process Fees	63980.00
11	Other Fees	4120.00
12	Physical Education Fees	18000.00
	Grand Total	595,400.00



Acting Principal
PRINCIPAL
Panchavati College of Mgt.
& Computer Science,
Panchavati, Nashik-3.



Sr.No	LIBILITIES	AMOUNT	Sr.No	ASSETS	AMOUNT	AMOUNT
1	CAPITAL AND RESERVES Quality improvement programme Grant	700,000.00	1	FIXED ASSETS (ANNEXETURE D)		8,244,673.00
2	BANK LOAN Nasik Jilha Mahila Vikas Bank (474)	639,157.00	2	INVESTMENTS (Shares) Vyankatesh Bank Nasik Jilha Mahila Vikas Bank	44,000.00 30,000.00	74,000.00
3	CURRENT LIABILITIES (ANNEXETURE A)	1,892,159.00	3	DEPOSITE (Water Connection) (OMSED)	10,154.00 1,900.00	12,054.00
4	SUNDRY CREDITORS (ANNEXETURE B)	1,332,136.00	5	CURRENT ASSETS Fees Receivable 17-18 Fees Receivable 18-19 Fees Receivable 19-20 Rent Receivable Fees Receivable 20-21 Loans & Advances	14,984.00 724,089.00 1,940,493.00 354,473.00 7,503,124.00 8,060.00	10,545,154.00
4	LOANS & ADVANCES	25,956.00	6	Earn & Learn Schemes	17,862.00	
			7	Exam Remuneration	27,717.00	
			8	Advance to Suppliers	50,000.00	95,579.00
5	BRANCH & DIVISION Mahatma Gandhi Vidyamandir (HO)	5,491,133.90	9	BRANCH & DIVISION MGV Board of Examination MGV Repairs & Maintenance	150,000.00 5,284.00	155,284.00
			10	CLOSING BALANCE Petty Cash Cash Bank of Maharashtra (Salary Ac) Bank of Maharashtra (Non Salary Ac) Bank of Maharashtra (Exam Ac) Dena Bank (SVO Ac) Dena Bank Scholarship Ac Dena Bank (NSS Ac) Nasik Jilha Mahila Vikas Bank S/A Nasik Jilha Mahila Bank (Petty Cash Ac)	537.00 15,770.00 936,989.84 430,407.14 230,953.92 2,826.95 1,396,982.57 31,519.75 10.00 6634.00	3,102,651.17
				Total Rs.		22,229,405.17



For M/s. Mukund Kokil and Company

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

Mukund Kokil & Company
Chartered Accountants

Acting Principal
Panchavati College of Mgt
& Computer Science,
Panchavati, Nashik-3

Mahatma Gandhi Vidyamandir's
PANCHAVATI COLLEGE OF MANAGEMENT & COMPUTER SCIENCE

Panchavati, Nashik-3.
CURRENT LIABILITIES
1-Apr-2020 to 31-Mar-2021

ANNEXTURE A

Sr. No.	Particular	Amount
1	Deposits	1,38,706.00
2	Salary Deduction	2,95,540.00
3	Duties & Taxes	17,890.00
5	Audit Fees Payable	12,000.00
6	Salary Payable	10,92,261.00
7	TDS Payable	9,035.00
5	Scholarship	2,84,355.00
6	NSS	42,372.00
	Total	18,92,159.00



Mahatma Gandhi Vidyamandir's
PANCHAVATI COLLEGE OF MANAGEMENT & COMPUTER SCIENCE
 Panchavati, Nashik-3.
SUNDRY CREDITORS
 1-Apr-2020 to 31-Mar-2021

Sr. No.	Particulars	Op. Balance	Annexure B		Cls Balance
			Debit	Credit	
1	GK Energy Marketers Pvt. Ltd.				
2	ION Exchange	9,000.00	0.00	0.00	9,000.00
3	Madhuraa Traders	0.00	12,800.00	12,800.00	0.00
4	Manal Canteen	50,108.00	40,108.00	0.00	10,000.00
5	Millenium Technology	0.00	0.00	53,810.00	53,810.00
6	M. M. Binders	0.00	12,980.00	12,980.00	0.00
7	Monarch	0.00	4,290.00	4,290.00	0.00
8	Mukund Kokil & Company	19,942.00	33,570.00	29,144.00	15,516.00
9	Nautika Systems	6,000.00	0.00	0.00	6,000.00
10	Nice Creation	161,267.00	0.00	0.00	161,267.00
11	Param Enterprises	-50,000.00	0.00	0.00	-50,000.00
12	Racca Infotech Pvt. Ltd.	0.00	52,156.00	52,156.00	0.00
13	Riddhi Enterprises	0.00	118,875.00	118,875.00	0.00
14	Riddhi Enterprises	0.00	35,900.00	35,900.00	0.00
15	Sai Enterprises	60,425.00	0.00	0.00	60,425.00
16	Sai Krishna Printers	0.00	0.00	53,538.00	53,538.00
17	Shah Babulal Mulchand	64,362.00	64,362.00	0.00	0.00
18	Shriji Enterprises	0.00	0.00	138,060.00	138,060.00
19	Shiv Services & Manpower	18,289.00	473,278.00	537,950.00	82,961.00
20	Susmit Construction	649,976.00	0.00	0.00	649,976.00
21	Vaibhavi Graphics	0.00	4,785.00	7,865.00	3,080.00
22	Vishal Petroleum	0.00	55,309.00	55,309.00	0.00
23	Vridhi Software Solutions Pvt.	130,985.00	95,882.00	53,400.00	88,503.00
		1,120,354.00	1,004,295.00	1,166,077.00	1,282,136.00



Accepted by
Principal
 Panchavati College of Mgt.
 & Computer Science,
 Panchavati, Nashik-3.



370

MAHATMA GANDHI VIDYAMANDIR'S
PANCHAVATI COLLEGE OF MANAGEMENT AND COMPUTER SCIENCE
PANCHAVATI, NASHIK-3

AUDIT REPORT

2021-22



INDEPENDENT AUDITOR'S REPORT

Date: - 26.09.2022

To,
The Principal,
MGV's Panchavati College of Management
and Computer Science
Panchavati, Dist. - Nashik 3

REPORT ON THE FINANCIAL STATEMENTS

We have audited the accompanying financial statements of MGV's Panchavati College of Management and Computer Science Panchavati, Dist. - Nashik 3 which comprise the Balance Sheet as at 31st March 2022 and the Statement of **Income and Expenditure** for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position,

financial performance of the Trust in accordance with the Accounting Standards referred to The Bombay Public Trust Act, 1950 "the Act". This responsibility includes the design, implementation, and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The Procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Trust's Preparation and fair presentation in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India.

In the case of the **Balance Sheet**, of the state of affairs of the Trust as at **31st March 2022**.

In the case of the **Income and Expenditure Account** of the **Deficit / Surplus** for the year ended on that date.

Report on Other Legal and Regulatory Requirements

We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit: in our opinion proper books of account as required by law have been kept by the Trust so far as appears from our examination of those books.

The **Receipt and Payment Account, Balance Sheet, Statement of Income and Expenditure**, dealt with by this Report are in agreement with the books of account. On the basis of written representations received from the Trustees as on **31st March 2022** and taken on record.

For Mukund Kokil and Company
Chartered Accountants
FRN 135808W

Place: - Nashik

Date: - 26.09.2022



CA Mukund G. Kokil
Proprietor
Membership No.- 030396

UDIN No.: 22030396

Maharaja Ganga Vittala University
PANCHAVATI COLLEGE OF MANAGEMENT & COMPUTER SCIENCE
 RECEIPT AND PAYMENT STATEMENT
 for the period 01.01.2023 to 31.03.2023

Page No. 1

Sl. No.	RECEIPT	AMOUNT	Sl. No.	PAYMENT	AMOUNT	AMOUNT
1	OPENING BALANCE		1	OPENING BALANCE		
	Bank of Maharashtra (Saving)	48000.00		N.J.Maharaja Bank Loan No. 474		430127.00
	Bank of Maharashtra (Cur. Salary)	48000.00	2	ADMINISTRATIVE EXP.		
	Bank of Maharashtra (Hoard)	25993.19		Advertisements Exp.	8188.00	
	Bank of Maharashtra	2826.90		Bank Fees	6888.00	
	Bank of Maharashtra	1218.75		Telephone Exp.	2218.75	
	Bank of Maharashtra	189682.37		Travel Exp. & Transportation	1291.00	
	Bank of Maharashtra	10.00		Books & Periodicals	3120.00	
	Bank of Maharashtra	1001.00		Bank, Commission & Charges	1812.00	
	Bank of Maharashtra	13720.00		Building Insurance Fee	2577.00	
	Bank of Maharashtra	107.00		Cleaning Exp.	1489.00	
				Cleaning Material	1561.00	
2	FEES & FINES			Contract Exp.	1188.00	
	Admission Fee	11719.00		Contract Exp.	7462.00	
	College Late Maintenance	5314.00		Contract Exp.	2621.00	
	College Late Maintenance	1762.00		Contract Exp.	40769.00	
	College Late Maintenance	1338.00		Missive Exp.	2180.00	
	College Late Maintenance	2640.00		News Paper Bill	2952.00	
	College Late Maintenance	2753.00		Office Exp.	1703.00	
	College Late Maintenance	12344.00		Postage & Telegram	201.00	
	College Late Maintenance	101328.00		Printing & Stationery	43631.00	
	College Late Maintenance	28750.00		Professional Fee	3881.00	
	College Late Maintenance	223.00		Repairing & Maintenance	1783.00	
	College Late Maintenance	4828.00		Sanitation Exp.	308.00	
	College Late Maintenance	112678.00	3	INDIRECT EXPENSE		
				Staff Development Fee	308.00	
				Staff Insurance	627.50	
				Travel Exp.	614.50	
				Vehicle Exp.	6274.00	
				Vehicle Insurance	1357.00	
				Water Exp.	278.00	41094.11
3	OTHER FEES		4	SALARY & ALLOWANCE		
	Banked Fee	289.00		UGC Charges	1209.00	
	College Commission Charge	289.00		Bank Interest Paid	16784.00	
	Contractual Fee	1480.00		Petrol Diesel Exp.	401.00	
	Director Fee	15111.00		Processing Fee Grant	3229.00	
	Faculty Fee	341.00		Scholarship (Bor. Grant)	43400.00	89743.00
	MIT Student Welfare Fund	8161.00				
	Staff Fee	90.00				
	Student Pension Fee	80.00				
	Other Fees	175.00	4			
				Adm. Charges (V)	38730.00	
				UGP Annual Grant Fee	43884.00	
				Bank Fee	447312.00	
				Total		1007181.41

Mahatma Gandhi Vidyalaya
PANCHAYAT COLLEGE OF MANAGEMENT & COMPUTER SCI. III
Receipt and Payment Statement
for the period 01.04.2021 to 31.03.2022

Page No. 2

Sl. No.	RECEIPT	AMOUNT	Sl. No.	PAYMENT	AMOUNT
		19481120.11			
4	UNIVERSITY OF PUNE FEES		4	UNIVERSITY OF PUNE EXP.	
	CAP Fees			C.L.A.	35101.00
	Credit Section Fees	188955.00		D.A.	184007.00
	Development Fund	9600.00		University Contribution Exp.	20000.00
	Master Mag.	710.00		B. W. A.	301001.00
	Registrar Fees	120.00		Provisional Fund (Magister)	34624.00
	Registrar Other Fees	142610.00		Dessolving Allowance	4793.00
	Exam. Fees	33010.00		Restoration	10100.00
	Exam Form Fees	70144.00		Restoration	14080.00
	Internal Exam Fees	2074.00		Other Allowance	2700.00
	Lab Fees	11078.00			
	Library Fees	800.00	5	UNIVERSITY OF PUNE EXP.	
	Portrait Fees	60.00		Admission Fees	20280.00
	Private Fees	9000.00		Advancement	31201.00
	Registration Fees	331.00		CAP Fees	80410.00
	Statement of Marks Fees	12073.00		Communication Fees	12270.00
	Student Well-Insurance Fees	117360.00		Concess Fund	3441.00
	Student Welfare Fund Fees	2350.00		Development Fund	3010.00
	University Development Fund	1100.00		Examination Mag. Fund	431.00
				Examination Fees	8000.00
				Exam Fees	41240.00
				Exam Form Fees	8250.00
5	OTHER INCOME			Graminam Prasada	13200.00
	Gravies Rent	8080.00		Lab Fees - Exam	810.00
	Map Budget	1001.00		Local Sports Cemetery	6700.00
				Medical Check-Up	2080.00
				NDS - Exp	20010.00
				Passing Certificate	280.00
				Private Fees	22140.00
6	INTEREST RECEIVED ON R/A			Project Fees	10444.00
				Reg. Fees	700.00
				Statement of Marks	77400.00
7	CURRENT LIABILITIES			Student Body Insurance	4100.00
	Salary Deduction	201187.00		Student Welfare Exp	17250.00
	Debts & Taxes	17200.00	6	CURRENT LIABILITIES:	
	Provision	742700.00		Salary Deduction	81170.00
	Standby Creditors	101000.00		Debts & Taxes	1095.00
	Private Remuneration	136021.00		Provision	730430.00
	Group Gratuity Claim	204734.00		Standby Creditors	800047.00
	Scholarship	300043.00		Group Gratuity - Claim	204734.00
				Scholarship	190043.00
8	LOANS & ADVANCES				14552074.00
9	ADVANCE FOR EXPENSE				
Total		39007410.11	Total		39007410.11

Continued

Maharaja Gendia Vidyamandir's
PANCHAYAT COLLEGE OF MANAGEMENT & COMPUTER SCIENCE
 Receipt and Payment Statement
 for the period 01.01.2021 to 31.03.2022

Form No. 3

Sl. No.	RECEIPTS	AMOUNT	AMOUNT	Dr. No.	PAYMENT	AMOUNT	AMOUNT
	Balance C/P	0.00	26697348.17		Balance C/P	0.00	26697348.17
10	CURRENT ASSETS			7	FIXED ASSETS		
	Fee Receivable 17-19	14884.00			Computer	1489160.00	
	Fee Receivable 18-19	12801.00			Sports Material	72830.00	
	Fee Receivable 20-20	441871.00			CC TV Camera	137475.00	
	Fee Receivable 20-21	3173322.00	3942098.00		Lab Equipments	683.00	
					Library Books	110052.00	
					Furniture & Fixture	12991.00	1810741.00
11	BRANCH & DIVISION			8	INVESTMENT		27000.00
	Maharaja Gendia Vidyamandir	339092.00		9	LOANS & ADVANCES		80110.00
	MAN Board of Examinations	27468.00		10	ADVANCE FOR EXPENSES		1033.00
	MAN Expenses & Miscellaneous	5201.00	340000.00	11	CURRENT ASSETS		
12	TO CLOSING BALANCE				Bank Depositable		113280.00
	Bank of India Mahila Bank Loan 1474	459347.00			Fee Receivable		6340919.00
	Bank of India Mahila Bank Loan 11189	1020910.00	1480257.00	14	BRANCH & DIVISION		
					Maharaja Gendia Vidyamandir		8290790.00
				13	CLOSING BALANCE		
					Cash	17190.00	
					Petty Cash	1732.00	
					BANK BALANCE		
					Bank of Maharashtra (Mahar)	80919.34	
					Bank of Maharashtra (New Mahar)	102679.55	
					Bank of Maharashtra (Ecom)	33000.00	
					Deva Bank (SWO)	2962.45	
					Deva Bank (NSB)	11421.80	
					Deva Bank A/c No 7279 (Mah)	37499.17	
					Devi Jyoti Mahila Vikas Bank S/A	26.00	
					N. J. M. V. Bank (Petty Cash)	14427.00	204209.76
	TOTAL		44534148.17		TOTAL		44534148.17

PRINCIPAL
 Panchayat College of Mgt. &
 Computer Science,
 Panchayat, Raptak - 3



For M/s. Mukund Koli and Company

 Mukund G. Koli (Prop.)
 H. No. 030396
 Chartered Accountant

UDIN No. 22120386

Maharaja Garudh Vignaneswar's
PANCHAVATI COLLEGE OF MANAGEMENT & COMPUTER SCIENCE
 Panchavati, Nashik - 2
INCOME AND EXPENDITURE A/C on 31.03.2022

Sr.No	EXPENSES	AMOUNT	AMOUNT	Sr.No	INCOME	AMOUNT	AMOUNT
1	ADMINISTRATIVE EXP (Accountant - A - 1)		418,894.41	1	FEES & FINES (Accountant - F - 1)		14,223,172.00
2	INDIRECT EXP (Accountant - B - 1)		601,745.08	2	UNIVERSITY OF PUNE A/C (Accountant - G - 1)		1,344,272.00
3	SALARY EXPENSES (Accountant - T - 1)		8,232,945.08	3	OTHER FEES (Accountant - H - 1)		142,813.00
4	UNIVERSITY OF PUNE (Accountant - E - 1)		1,223,487.00	4	OTHER INCOME Cartoon Rent: Misc. Receipt	80,000.00 3,804.00	181,004.00
5	DEPRECIATION (Accountant - D)		1,535,894.00	5	INTEREST RECEIVED ON S/A		24,300.00
6	Excess of income over Expenditure		6,201,052.50				
	Total		18,072,003.08				18,072,003.08

PRINCIPAL
 PRINCIPAL
 Panchavati College of Mgt. &
 Computer Science
 Panchavati, Nashik - 2



Mukund Kokil & Company
 Chartered Accountant
 For M/s. Mukund Kokil and Company

 Mukund G. Kokil (Prop.)
 M. No. 030394

UDIN No - 00000386

Maharaja Gendul Vijayawada
PANCHAJANYA COLLEGE OF MANAGEMENT & COMPUTER SCIENCE
 Pascheratti, North-3,
 Bangalore, North-3
BALANCE SHEET as on 31.5.2022

Sl. No	DEBIT/CR	AMOUNT	AMOUNT	Sl. No	AMOUNT	AMOUNT
1	CAPITAL AC Qualify Investment programme Govt		798,800.00	1	FIXED ASSETS INFRASTRUCTURE - II	6,736,413.00
2	BANK LOAN Bank of India Mahila Vikas Bank 1479		1,902,491.00	2	INVESTMENTS (Others) Prakash Bank Bank of India Mahila Vikas Bank	57,900.00 10,000.00 191,000.00
3	CURRENT LIABILITIES LIABILITY - A		1,823,488.00	3	DEPOSITS Money Deposited/ FIXED	18,181.00 1,000.00 19,181.00
4	TRADING CREDITORS LIABILITY - B		1,106,104.00	4	CURRENT ASSETS Free Receipts 11-20 Free Receipts 18-23 Free Receipts 19-20 Free Receipts 20-23 Free Receipts 24-25 Bank Receipts	711,149.00 1,409,122.00 4,029,811.00 6,840,515.00 207,753.00 13,140,349.00
5	LOANS & ADVANCES		25,000.00	5	LOANS & ADVANCES	40,000.00
6	BRANCH & DIVISION Maharaja Gendul Vijayawada (H)		598,337.00	6	ADVANCE TO SUPPLIER	90,000.00
7	INCOME & EXPENDITURE Opening Balance	11,148,983.27		7	BRANCH & DIVISION MCC Board of Examination	122,040.00
	Add: Receipts During the year 2022	6,761,002.75	17,910,015.96	8	CLOSING BALANCE Petty Cash Cash Bank of Maharashtra (Salary Ac) Bank of Maharashtra (Non Salary Ac) Bank of Maharashtra (Exam Ac) Deva Bank (GND Ac) Deva Bank (Scholarship Ac) Deva Bank (MS Ac) Bank of India Mahila Vikas Bank (SA) Bank of India Mahila Vikas Bank (PVT Cash Ac)	1,792.00 17,280.00 958,073.24 143,078.55 505,303.00 2,892.00 27,889.17 21,443.00 10.00 11,227.00 8,000,393.70
	Total Rs.		17,910,015.96		Total Rs.	17,910,015.96

MUNICIPAL
MUNICIPAL
 Pascheratti, North-3, of Hg. 1
 Complex Building
 Pascheratti, North-3.



For M/s. Muddan Kulkarni and Company

Muddan Kulkarni
 Muddan G. Kulkarni
 Chartered Accountant
 M. No. 030295

UDIN NO. 2600396

Mahatma Gandhi Vidyamandir's
PANCHAVATI COLLEGE OF MANAGEMENT & COMPUTER SCIENCE
 Panchavati, Nashik-3.
ADMINISTRATIVE EXPENSES
 1-Apr-2021 to 31-Mar-2022

Annexure A

Sr. No.	Particular	Amount
1	Telephone Exp	22,180.79
2	Repairs & Maintenance	37,039.00
3	Travelling & Conveyance	12,916.00
4	Advertisement Exp	8,400.00
5	Audit Fees	6,000.00
6	Bank Commission & Charges	9,052.62
7	Books & Periodicals Exp	33,520.00
8	Building Insurance	25,775.00
9	Cleaning Exp	1,800.00
10	Cleaning Material	2,565.00
11	Cultural Activities	1,560.00
12	Electrical Exp	7,462.00
13	Electricity Bill	36,010.00
14	Internet Exp	60,769.00
15	Miscellaneous Exp	2,480.00
16	Newspaper Bill	1,852.00
17	Office Exp	3,705.00
18	Postage & Telegram	261.00
19	Printing & Stationary Exp	63,834.00
20	Professional Fees	9,000.00
21	Sanitisation Exp	500.00
22	Skill Development Fees	3,000.00
23	Staff Insurance	6,697.00
24	Student Activity	6,143.00
25	Vehicle Exp	40,278.00
26	Vehicle Insurance	13,817.00
27	Xerox Exp	278.00
	Grand Total	416,894.41


PRINCIPAL

PRINCIPAL
 Panchavati College of Mgt. &
 Computer Science,
 Panchavati, Nashik-3.



Mahatma Gandhi Vidyamandir's
PANCHAVATI COLLEGE OF MANAGEMENT & COMPUTER SCIENCE
Panchavati, Nashik-3.

INDIRECT EXPENSES

1-Apr-2021 to 31-Mar-2022

ANNEXTURE B

Sr. No.	Particular	Amount
1	AMC Exp	12980.00
2	Bank Intrest Paid	167,080.00
3	Petrol Diesel Exp	465.00
4	Processing Fees	3,220.00
5	Scholarship (Blue Cross)	420,000.00
	Grand Total	603,745.00



PRINCIPAL

PRINCIPAL
Panchavati College of Mgt. &
Computer Science
Panchavati, Nashik-3

Mahatma Gandhi Vidyamandir's
PANCHAVATI COLLEGE OF MANAGEMENT & COMPUTER SCIENC
Panchavati, Nashik - 3.
SALARY ALLOWNCES & PAY
1-Apr-2021 to 31-Mar-2022

ANNEXTURE C

Sr. No.	Particular	Amount
1	Adm Charges(PT)	59759.00
2	AGP-Annual Grade Pay	430684.00
3	Basic Pay	4073022.00
4	C.L.A	15251.00
5	D. A	1940407.00
6	Group Gratuity	350000.00
7	Honorarium	240000.00
8	H.R.A	385305.00
9	Other Allowances	67050.00
10	Provident Fund(Employer)	564624.00
11	Remuneration	65160.00
12	T.A	41593.00
	Grand Total	8,232,945.00



PRINCIPAL

PRINCIPAL
Panchavati College of Mgt. &
Computer Science,
Panchavati, Nashik - 3.



MAHATMA GANDHI VIDYALAYA
INDIAN INSTITUTE OF MANAGEMENT & COMPUTER SCIENCE
PUNE (W), CAMPUS - 3
FINANCIAL STATEMENT
FOR THE YEAR 2020-2021

Sl. No.	Particulars	Rate	Output	AMOUNT		PERCENTAGE		Department	Closing Bal.
				Actual Rs.20,20,000	Budget Rs.20,20,000	Total (A+B)	Total (C/D+E)		
1	2	3	4	5	6	7	8	9	10
1	Plant & Machinery							0.00	13.00
2	A.C	10%	38,800.00	0.00	0.00	0.00	38,800.00	9280.00	9280.00
3	Refr. Mach. System	10%	11,881.00	0.00	0.00	0.00	11,881.00	2970.25	2970.25
4	CC TV Camera	10%	20,142.00	10,430.00	0.00	10,430.00	30,572.00	7643.00	7643.00
5	MVSI Plant	10%	793.00	0.00	0.00	0.00	793.00	198.25	198.25
6	Generator System	10%	3,034.00	0.00	0.00	0.00	3,034.00	758.50	758.50
7	Lab. Equipment	10%	18,344.00	0.00	0.00	0.00	18,344.00	4586.00	4586.00
8	Books Material	10%	229,874.00	0.00	0.00	0.00	229,874.00	57468.50	57468.50
9	Yak. Kit	10%	888.00	0.00	0.00	0.00	888.00	222.00	222.00
10	LPT	10%	93,674.00	0.00	0.00	0.00	93,674.00	23418.50	23418.50
11	Water Cooler	10%	4,774.00	0.00	0.00	0.00	4,774.00	1193.50	1193.50
12	Steam Tap Machine	10%	84,921.00	0.00	0.00	0.00	84,921.00	21230.25	21230.25
13	Sign. H. Wash Machine	10%	12,000.00	0.00	0.00	0.00	12,000.00	3000.00	3000.00
14	Washing	10%	26,132.00	0.00	0.00	0.00	26,132.00	6533.00	6533.00
15	Wash Machine	10%	42,627.00	0.00	0.00	0.00	42,627.00	10656.75	10656.75
16	Building & Construction	10%	4,973,967.00	0.00	0.00	0.00	4,973,967.00	1,243466.75	1,243,466.75
17	Computer	10%	3,184.00	0.00	0.00	0.00	3,184.00	796.00	796.00
18	Computer Software	10%	3,018.00	0.00	0.00	0.00	3,018.00	754.50	754.50
19	Computer Peripherals	10%	14,416.00	0.00	0.00	0.00	14,416.00	3604.00	3604.00
20	Electric Fitting	10%	148,083.00	0.00	0.00	0.00	148,083.00	37020.75	37,020.75
21	Furniture & Fixtures	10%	1,254,030.00	0.00	0.00	0.00	1,254,030.00	313507.50	313,507.50
22	A. C. Unit Pre-installed	10%	1,01,448.00	0.00	0.00	0.00	1,01,448.00	25362.00	25,362.00
23	Library Books	10%	180,267.00	0.00	0.00	0.00	180,267.00	45066.75	45,066.75
24	Lab. Equipment	10%	30,000.00	0.00	0.00	0.00	30,000.00	7500.00	7,500.00
25	Printing Machine (DTP)	10%	2,78,842.00	0.00	0.00	0.00	2,78,842.00	69710.50	69,710.50
26	Printer	10%	11,480.00	0.00	0.00	0.00	11,480.00	2870.00	2,870.00
27	Security LED Screen	10%	45,800.00	0.00	0.00	0.00	45,800.00	11450.00	11,450.00
28	Security Machine	10%	13,200.00	0.00	0.00	0.00	13,200.00	3300.00	3,300.00
Total			8,244,740.00	10,817.00	1,67,820.00	1,04,747.00	10,447,414.00	2,55,091.00	2,55,091.00

PRINCIPAL



For M/s. Mahatma and Company
(Signature)
 Mahatma G. Mahatma (Prop.)
 No. Road 8200000
 UDIN No.: 22030396

Mahatma Gandhi Vidyamandir's
PANCHAVATI COLLEGE OF MANAGEMENT & COMPUTER SCIENCE
 Panchavati, Nashik-3.
 UNIVERSITY OF PUNE EXP
 1-Apr-2021 to 31-Mar-2022

ANNEXTURE E

Sr. No.	Particular	Amount
1	Affiliation Fees	76,100.00
2	Ashwmedh Fees	12,220.00
3	CAP Exp	80,852.00
4	Computer Fees	12,220.00
5	Copurs Fund	2,444.00
6	Development Fees	30,550.00
7	Disaster Fund	6,110.00
8	Eligibility Fees	96,600.00
9	Exam Fees	612,428.00
10	Exam Form Fees	9,210.00
11	Gymkhana Prorata	12,220.00
12	Local Sports Committee	6,768.00
13	Late Fees for Exam	9,535.00
14	Medical Check up Exp	5,580.00
15	NSS Exp	26,610.00
16	Passing Certificate	290.00
17	Project Fees	104,040.00
18	Prorata Fee	22,140.00
19	Registration Fees	750.00
20	Statement of Marks	77,430.00
21	Student Safty Insurance	6,110.00
22	Student Welfare Fund	12,220.00
	Grand Total	1,222,427.00



PRINCIPAL
 PRINCIPAL
 Panchavati College of Mgt. &
 Computer Science,
 Panchavati, Nashik-3.



Mahatma Gandhi Vidyamandir's
PANCHAVATI COLLEGE OF MANAGEMENT & COMPUTER SCIENCE

Panchavati, Nashik-3.

FEES & FINES

1-Apr 2021 to 31-Mar 2022

ANNEXTURE F

Sr. No.	Particular	Amount
1	Admission Fees	10790.00
2	Common Lab Maintance	3410.00
3	Common Lib.Maintainance	1582.00
4	Computer Fees	13200.00
6	Gymkhana Fees	26500.00
7	Laboratory Fees	23165.49.00
8	Laboratory Maintanance	326500.00
9	Library Fees	14745.00
10	Library Maintanance	111320.00
12	Student Activity - Income	208966.00
13	Student Aid Fund	2510.00
14	T.C Fees	38720.00
15	Tution Fees	13150980.00
	Grand Total	16,225,772.00

PRINCIPAL


PRINCIPAL
Panchavati College of Mgt. &
Computer Science,
Panchavati, Nashik - 3.



Mahatma Gandhi Vidyamandir's
PANCHAVATI COLLEGE OF MANAGEMENT & COMPUTER SCIENCE
 Panchavati, Nashik-3.
 UNIVERSITY OF PUNE INCOME
 1-Apr-2021 to 31-Mar-2022

ANNEXTURE G

Sr. No.	Particular	Amount
1	C.A.P Fees-Income	109185.00
2	Credit System Fees	96360.00
3	Development Fund	710.00
4	Disaster Management	120.00
5	Eligibility Fees-Income	142610.00
6	Eligibility Form -Income	11645.00
8	Exam Fees-Income	762440.00
9	Form Fees- Income	26730.00
10	Internal Exam Fees	114870.00
11	Late Fees	9940.00
12	Medical Fees	60.00
14	Project Fees	98355.00
15	Prorata Fees	400.00
16	Registration Fees-Income	12075.00
17	Statement of Marks Fees	117385.00
18	Student Safty Insurance	2350.00
19	Student Welfare Fund-Income	7345.00
20	University Deve.Fund	41692.00
	Grand Total	1,554,272.00


 PRINCIPAL

PRINCIPAL
 Panchavati College of Mgt. &
 Computer Science,
 Panchavati, Nashik-3.



Mahatma Gandhi Vidyamandir's
PANCHAVATI COLLEGE OF MANAGEMENT & COMPUTER SCIENCE

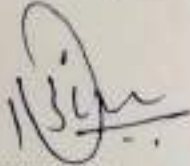
Panchavati, Nashik - 3.

OTHER INCOME

1-Apr-2021 to 31-Mar-2022

ANNEXTURE H

Sr. No.	Particular	Amount
1	Benefide Fees	200.00
2	Campus Conserancy Charg	200.00
3	Industrial Visit	2490.00
4	Internet Fees	151035.00
5	Library Fine	500.00
6	MGV Student Welfare Fund	8185.00
7	N S S Fees	50.00
8	Online Process Fees	80.00
9	Other Fees	175.00
	Grand Total	162,915.00



PRINCIPAL

PRINCIPAL
Panchavati College of Mgt. &
Computer Science,
Panchavati, Nashik - 3.



Mahatma Gandhi Vidyamandir's
PANCHAVATI COLLEGE OF MANAGEMENT & COMPUTER SCIENCE
Panchavati, Nashik-3.
CURRENT LIABILITIES
1-Apr-2021 to 31-Mar-2022

ANNEXTURE A

Sr. No.	Particular	Amount
1	Deposits	138,706.00
2	Salary Deduction	156,551.00
3	Duties & Taxes	34,169.00
4	Salary Payable	1,167,450.00
5	TDS Payable	3,000.00
6	Audit Fees Payable	6,000.00
7	Scholarship	284,355.00
8	Exam Remuneration	90,806.00
9	NSS	42,372.00
	Total	1,923,409.00



PRINCIPAL
Panchavati College of Mgt. &
Comp. Science,
Panchavati, Nashik-3.



Mahatma Gandhi Vidyamandir's
PANCHAVATI COLLEGE OF MANAGEMENT & COMPUTER SCIENCE
Panchavati, Nashik-3.
SUNDRY CREDITORS
1-Apr-2021 to 31-Mar-2022

Annexure B

Sr. No.	Particulars	Op. Balance	Debit	Credit	Cls Balance
1	Bhaveen Wheels Pvt. Ltd.	0.00	40,278.00	40,278.00	0.00
2	GK Energy Marketers Pvt. Ltd.	9,000.00	0.00	0.00	9,000.00
3	Hiray Media & Technology Pvt. Li	0.00	8,400.00	8,400.00	0.00
4	Inoffice	0.00	0.00	0.00	0.00
5	IQRA Refrigeration	0.00	15,550.00	15,550.00	0.00
7	Madhuraa Traders	10,000.00	0.00	115,628.00	125,628.00
8	Manal Canteen	53,810.00	25,895.00	0.00	27,915.00
9	Millenium Technology	0.00	12,980.00	12,980.00	0.00
10	M. M. Binders	0.00	5,568.00	5,568.00	0.00
11	Monarch	15,516.00	15,516.00	0.00	0.00
12	Mukund Kokil & Company	6,000.00	0.00	0.00	6,000.00
13	Nautika Systems	161,267.00	0.00	0.00	161,267.00
14	N Surendra Enterprises	0.00	0.00	0.00	0.00
18	Sai Enterprises	60,425.00	0.00	0.00	60,425.00
19	Sai Krishna Printers	53,538.00	53,538.00	0.00	0.00
20	Sai Sports Material	0.00	0.00	74,430.00	74,430.00
21	Saitech Services	0.00	0.00	15,000.00	15,000.00
22	Shiv Services & Manpower Suppl	82,961.00	82,961.00	0.00	0.00
23	Shriji Enterprises	138,060.00	1,767,881.00	1,631,231.00	1,410.00
24	Shree Siddhi Petroleum	0.00	0.00	0.00	0.00
26	Susmit Construction	649,976.00	0.00	0.00	649,976.00
27	Vaibhavi Graphics	3,080.00	3,080.00	0.00	0.00
28	Vishal Petroleum	0.00	0.00	0.00	0.00
29	Vridhi Software Solutions Pvt.	88,503.00	53,400.00	0.00	35,103.00
		1,332,136.00	2,085,047.00	1,919,065.00	1,166,154.00



PRINCIPAL



PRINCIPAL

Panchavati College of Mgt &
Computer Science,
Panchavati, Nashik-3.