

MAHATMA GANDHI VIDYAMANDIR'S

PANCHAVATI COLLEGE OF MANAGEMENT AND COMPUTER SCIENCE

PANCHAVATI , NASHIK-3

AUDIT REPORT

2018-19



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 31stMarch, 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 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 31stMarch, 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 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, 2019, and taken on record.

For
Mukund Kokil and Company Chartered Accountants
FRN 135808W

Place: Nashik
Date: _____



CA Mukund G. kokil
Proprietor
M. No. 030396

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	AMOUNT	Sr.No	PAYMENT	AMOUNT	AMOUNT
1	OPENING BALANCES Bank of Maharashtra (Salary) Bank of Maharashtra (Non Salary) Bank of Maharashtra (Exam) Dena Bank (SWO) Dena Bank (NSS) Dena Bank (Sch) Nasik Jilha Mahila Bank (S.A) Nasik Jilha Mahila Bank (Petty Cash A) Cash Petty Cash	168224.00 114218.96 256664.00 22678.00 11602.15 338606.67 269.00 29293.00 6405.00 4.00		1	OPENING BALANCES Vyankatesh Co-op Bank 178/778 Nasik Jilha Mahila Sahkari Bank Loan	133700.00 843531.00	977231.00
2	FEEES & FINES Admission Fees Comm. Labo. Maintanance Comm. Lib. Maintanance Computerization Fees Env. Awarness Ext. Student Fees Gymkhana Fees Laboratory Fees Library Fees Mis. Fees Student Activity Fees Student Aid Fund T C Fees Tution Fees Uniform Fees	8230.00 388725.00 271240.00 19975.00 12300.00 240.00 41120.00 3068483.00 45575.00 8800.00 392715.00 4390.00 15700.00 5436557.00 2900.00	947964.78	2	ADMINISTRATIVE EXP. Telephone Exp Travelling & Conveyance Building Insurance-Fire Bank Commission & Charges Books & Periodicals Canteen Exp Consultancy Charges Electricity Bill Exam Remuneration (FY) Gymkhana Exp Housekeeping Exp Insurance- Bulgary Internet Exp Miscellinious Exp News Paper Bill Online Admission Exp Office Exp Postage & Telegram Printing & Stationary Professional fees Repairing & Maintanance Student Activity Water Meter Charges Workshop / Seminar Staff Welfare & Tranning Program	19069.80 33129.00 30412.00 10995.58 13565.00 91850.00 10000.00 10511.00 67293.00 13731.00 162316.00 8726.00 91898.00 1910.00 14752.00 35696.00 2443.00 1450.00 117443.00 45360.00 114410.00 7179.00 32817.00 3472.00 10000.00	950428.38
3	OTHER FEES Admission Form Sale Bonafied 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 10980.00 53160.00 100.00 12600.00 3920.00	9716950.00	3	INDIRECT EXPENSES AMC Charges Audit Fees Bank Intrest Paid Competition Exp Convocation Exp GST RCM Paid Petrol Diesel Exp P F Damages MGV Student Welfare Fund Exp Fine	20735.00 9540.00 141092.00 500.00 14680.00 15840.00 152812.00 216370.00 10960.00 492.00	583021.00
			10886494.78		Total		2510680.38

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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	AMOUNT	Sr.No	PAYMENT	AMOUNT	AMOUNT
4	Balance C/F	0.00	10886494.78	4	Balance C/F	0.00	2510680.38
	<u>UNIVERSITY OF PUNE FEES</u>				<u>SALARY & ALLOWANCES</u>		
	CAP Fees	301465.00			Adm. Charges (PF)	43361.00	
	Credit System Fees	14140.00			AGP- Annual Grade Pay	599810.00	
	Development Fund	80150.00			Basic Pay	3657751.00	
	Disaster Mgt	7780.00			C.L.A.	23260.00	
	Eligibility Fees	96860.00			D. A.	2528788.00	
	EVS Fees	11660.00			H. R. A.	540563.00	
	Exam Fees	1201935.00			Provident Fund (Employer)	433184.00	
	Internal Exam Fees	39220.00			Travelling Allowance	52777.00	
	Late Fees	140875.00			Remuneration	117971.00	
	Medical Fees	63925.00			Honorarium	39000.00	
	Passing Certificate Fees	15300.00			Employees Group Gratuity Scheme	350000.00	
	Project Fees	16825.00			Other Allowance	27873.00	8414338.00
	Prorata Fees	59160.00					
	Registration Fees	19555.00					
	Revaluation Fees	10270.00					
	Statement of Marks Fees	3800.00					
	Student Safety Insurance Fees	184585.00					
	Student Welfare Fund Fees	4400.00					
	University Development Fund	39400.00					
		18250.00	2329555.00	5	<u>UNIVERSITY OF PUNE EXP.</u>		
5	<u>OTHER INCOME</u>				Affiliation Fees	4000.00	
	Bank Interest Received	17060.00			Ashwamedh	10760.00	
	Canteen Rent	96000.00			CAP Exp	20625.00	
	Eligibility Form Fees	21500.00			cap Fees	121467.00	
	College Practical Bill	12175.00			Computerisation Fees	10760.00	
	Mis. Receipts	129991.00			Continuation Fees	356200.00	
	Xerox Charges Question Paper	400.00	277126.00		Corpus Fund	2152.00	
					Development Fund	26900.00	
					Disaster Mgt Fund	5380.00	
					Eligibility Fees	157800.00	
					EVS Fees	1590.00	
					Exam Fees	1054287.00	
					Exam Form Fees	7047.00	
					Gymkhana-Prorata	10760.00	
					Late Fees	33940.00	
					Local Sports Community	4932.00	
					Medical Check-Up	16622.00	
					NSS - Exp	6588.00	
					Passing Certificate	17545.00	
					Physical Education	3180.00	
					Project Fees	39780.00	
					Reg. Fees	1750.00	
					Statement of Marks	60378.00	
					Student Safety Insurance	5380.00	
					Student Welfare Exp	10760.00	
	Total		14059868.28		Total		1990583.00
							12915601.38

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**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	AMOUNT	Sr.No	PAYMENT	AMOUNT	AMOUNT
7	Balance C/F	0.00	14059868.28	6	Balance C/F	0.00	12915601.38
	<u>CURRENT LIABILITIES</u>				<u>CURRENT LIABILITIES</u>		
	Salary Deduction	873960.00			Deposites (Libility)	273106.00	
	Duties & Taxes	27666.00			Salary Deductions	902496.00	
	Provisions	8199228.00			Duties & Taxes	112415.00	
	Sundry Creditors	630452.00			Provisions	8206144.00	
	AISHE Remuneration	2000.00			Sundry Creditors	1957852.00	
	Exam Remuneration	163579.00			Exam Remuneration	142783.00	
	Scholarship	3016355.00			AISHE (Remuneration)	3000.00	
	NSS	14850.00	12928090.00		Scholarship	5323217.00	
					NSS	15000.00	169366013.00
8	<u>LOANS & ADVANCES</u>			7	<u>FIXED ASSETS</u>		
			128631.00		Solar Systems	59000.00	59000.00
9	<u>CURRENT ASSETS</u>			8	<u>LOANS & ADVANCES</u>		
	Fees Receivable 17-18	3819765.00					113400.00
	Rent Receivable	88568.00		9	<u>CURRENT ASSETS</u>		
	Prepaid Exp	23369.00			Fees Receivable 18-19	2298350.00	
	Scholarship Receivable	566692.50	4498394.50		Rent Receivable	113280.00	
					Scholarship Receivable 18-19	566692.50	2978322.50
10	<u>BRANCH & DIVISION</u>			10	<u>BRANCH & DIVISION</u>		
	Mahatma Gandhi Vidyamandir	5179692.00			Mahatma Gandhi Vidyamandir	3284036.00	
	MGV Repair & Maintenance	4706.00			MGV Repair & Maintenance	10000.00	
	MGV Board of Examination	27490.00	5211888.00		MGV Board of Examination	10260.00	3304296.00
11	<u>TO CLOSING BALANCE</u>			11	<u>BY CLOSING BALANCE</u>		
	The Vyankatesh Co-op Bank 178/778	126554.00			Cash	80699.00	
	Nasik Jilha Mahila Sahkari Bank Loan	753677.00	880231.00		<u>BANK BALANCE</u>		
					Bank of Maharashtra (Salary)	300037.60	
					Bank of Maharashtra (Non Salary)	24929.10	
					Bank of Maharashtra (Exam)	269066.80	
					Dena Bank (SWO)	22678.00	
					Dena Bank (NSS)	11003.80	
					Dena Bank A/c No 7379 (Sch)	690845.60	
					Nasik Jilha Mahila Vikas Bank S/A	125.00	
					N. J. M. V. Bank (Petty Cash)	1085.00	1400469.90
	TOTAL		37707102.78		TOTAL		37707102.78

For M/s. **Mukund Kokil and Company**

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

Mukund Kokil & Company
Chartered Accountant



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

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)	950,428.38	1	FEES & FINES (Annexure E)		9,716,950.00
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 21,500.00 129,991.00 400.00	
5	DEPRICIATION (Annexure D)	1,172,849.00				277,126.00
6	Excess Income Over Expenditure	684.12	5	SCHOLARSHIP & FREESHIP		566,692.50
	Total	13,111,903.50				13,111,903.50

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



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

Mahatma Gandhi Viiyamandir'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 & Maintanance	114,410.00
3	Travelling & Convayance	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	91,898.00
16	Miscellinious 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 & Telegrame	1,450.00
21	Printing & Stationary Exp	117,443.00
22	Professional Fees	45,360.00
23	Staff Welfare & Tranning 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

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



For M/s Mukund Kokil and Company

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

Mahatma Gandhi Viiyamandir'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



For M/s. Mukund Kokil and Company

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

Principals
PRINCIPAL
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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-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	157,800.00
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

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For M/s. Mukund Kokil and Company

[Signature]

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

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

Panchavati, Nashik-3.

FEES & FINES

1-Apr-2018 to 31-Mar-2019

Sr. No.	PARTICULAR	ANNEXTURE E 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	45,575.00
10	Mis. Fees	8,800.00
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

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Panchavati, Nashik-3.



For M/s. Mukund Kokil and Company

[Signature]
Mukund G. Kokil (Prop.)
M. No. 030395

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

Balance Sheet as on 31.3.2019

Sr.No	LIBILITIES	AMOUNT	AMOUNT	Sr.No	ASSETS	AMOUNT	AMOUNT
1	<u>DEPOSIT</u> Lab Deposit Lib. Deposit Security Deposit	64,000.00 35,780.00 38,926.00		1	<u>FIXED ASSETS</u> (Annexure D)		9,769,543.00
2	<u>BANK LOAN</u> Nasik Jilha Mahila Vikas Bank (474) The Vyankatesh Co-op Bank A/c 778	753,677.00 126,554.00	138,706.00	2	<u>INVESTMENTS (Shares)</u> Vyankatesh Bank Nasik Jilha Mahila Vikas Bank	44,000.00 30,000.00	74,000.00
3	<u>CURRENT LIABILITIES</u> (Annexure A)		880,231.00	3	<u>DEPOSITE</u> (Water Connection) (MSED)	1,900.00 10,154.00	12,054.00
4	<u>MGV Board of Examination</u>		2,176,316.00	5	<u>CURRENT ASSETS</u> Fees Receivable 17-18 Fees Receivable 18-19 Rent Receivable	54,289.00 2,298,350.00 127,913.00	2,480,552.00
5	<u>SUNDRY CREDITORS</u> (Annexure B)		914,912.00	6	<u>BRANCH & DIVISION</u> Mahatma Gandhi Vidyamandir (HO) MGV Repairs & Maintenance	10,949,409.00 5,294.00	10,954,703.00
6	<u>UNIVERSITY GRANT</u> Quality Improvement Programm		700,000.00	7	<u>CLOSING BALANCE</u> Petty Cash Cash Bank of Maharashtra (Salary A/c) Bank of Maharashtra (Non Salary A/c) Bank of Maharashtra (Exam A/c) Dena Bank (SWO A/c) Dena Bank Scholarship A/c Dena Bank (NSS A/c) Nsk Jilha Mahila Vikas Bank S/A Nasik Jilha Mahila Bank (Petty Cash A/c)	4.00 80,695.00 300,037.60 24,929.10 269,066.80 22,678.00 690,845.60 11,003.80 125.00 1085.00	1,400,469.90
7	<u>Laons & Advances</u> (Annexure C)		7,431.00				
8	<u>INCOME & EXPENDITURE</u> Opening Balance Add : Surplus During the Year	19,855,811.78 684.12	19,856,495.90				
	Total Rs.		24,691,381.90		Total Rs.		24,691,321.90



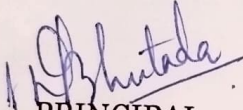
For M/s. Mukund Kokil and Company
 Mukund Kokil & Company
 Chartered Accountant

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

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

1-Apr-2018 to 31-Mar-2019

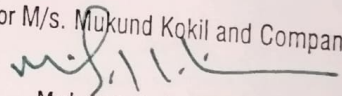
Sr. No.	Particular	ANNEXTURE	A
		Amount	
1	Exam Remuneration		8,693.00
2	Salary Deduction		195,275.00
3	Duties & Taxes		17,780.00
4	Provision		1,631,193.00
5	Earn & Learn Scheme		20,328.00
6	AISHE (Remuneration)		2,000.00
7	N S S		11,392.00
8	Scholarship		289,655.00
	Grand Total		2,176,316.00


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Panchavati, Nashik-3.



For M/s. Mukund Kokil and Company


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

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

Annexture 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	Madhuraa 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	Vriddhi 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

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



For M/s. Mukund Kokil and Company

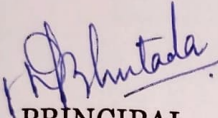
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 Mukund G. Kokil (Prop.)
 M. No. 030396

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

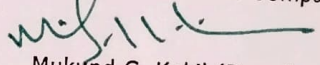
LOANS & ADVANCES

1-Apr-2018 to 31-Mar-2019

Sr. No.	Particular	ANNEXTURE C
		Amount
1	Amol Shantaram Wadghule	16,000.00
2	Deepti P. Bhutada	(21,700.00)
3	Sudershan Derle	(1,731.00)
	Grand Total	(7,431.00)


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Computer Science,
Panchavati, Nashik-3.



For M/s. Mukund Kokil and Company

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

**MAHATMA GANDHI VIDYAMANIR'S
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)
1	2	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	Bio-Matric 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 Sky	15%	798.00	0.00	0.00	0.00	798.00	120.00	678.00
I	UPS	15%	85,700.00	0.00	0.00	0.00	85,700.00	12855.00	72845.00
J	Water Cooler	15%	7,695.00	0.00	0.00	0.00	7,695.00	1154.00	6541.00
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	6383.00	36168.00
2	Building & Construction	10%	6,825,739.00	0.00	0.00	0.00	6,825,739.00	682574.00	6143165.00
3	Computer	40%	10,111.00	0.00	0.00	0.00	10,111.00	4044.00	6067.00
4	Computer Software	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%	149,800.00	0.00	0.00	0.00	149,800.00	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	9769543.00

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
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