

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

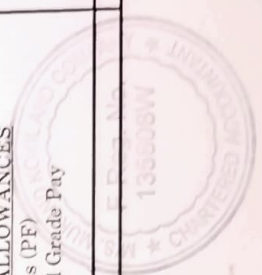
PANCHAVATI COLLEGE OF MANAGEMENT & COMPUTER SCIENCE
RECEIPT AND PAYMENT STATEMENT
 for the period 01.04.2021 to 31.03.2022

Mahatma Gandhi Vidyamandir's

25/09/2022

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 (SWO) Dena Bank (NSS) Dena Bank (Sch) Nasik Jilha Mahila Bank (S.A) Nasik Jilha Mahila Bank (Petty Cash A) Cash Petty Cash	936989.84 430107.14 280953.92 2826.95 31519.75 1396982.57 10.00 6634.00 15770.00 557.00	1	OPENING BALANCES N.J Mahila Sah Bank Loan A/c 474		639157.00
2	FEES & FINES Admission Fees Comm Labo. Maintenance Comm. Lib. Maintenance Computerization Fees Gymkhana Fees Laboratory Fees Laboratory Maintenance Library Fees Library Maintenance Student Activity Fees Student Aid Fund T C Fees Tuition Fees	10790.00 3410.00 1982.00 13200.00 26500.00 2316549.00 326500.00 14745.00 111320.00 208966.00 2510.00 38720.00 13150780.00	2	ADMINISTRATIVE EXP. Advertisement Exp Audit Fees Telephone Exp Travelling & Conveyance Books & Periodicals Bank Commission & Charges Building Insurance-Fire Cleaning Exp Cleaning Material Cultural Activity Electrical Exp Electricity Bill Internet Exp Miscellaneous Exp News Paper Bill Office Exp Postage & Telegram Printing & Stationary Professional fees Repairing & Maintenance Sanitization Exp Skill Development Fees Staff Insurance Student Activity Vehical Exp Vehical Insurance Xerox Exp	8400.00 6000.00 22180.79 12916.00 33520.00 9052.62 25775.00 1800.00 2565.00 1560.00 7462.00 36010.00 60769.00 2480.00 1852.00 3705.00 261.00 63834.00 9000.00 37039.00 500.00 3000.00 6697.00 6143.00 40278.00 13817.00 278.00	
3	OTHER FEES Bonafied Fees Campus Comsuavancy Charge Industrial Visit Internet Fees Library Fine MGV Student Welfare Fund NSS Fees Online Process Fees Other Fees	200.00 200.00 2490.00 151035.00 500.00 8185.00 50.00 80.00 175.00	3	INDIRECT EXPENSES AMC Charges Bank Intrest Paid Petrol Diesel Exp Processing Fees (Loan) Scholarship (Blue Cross) SALARY & ALLOWANCES Adm. Charges (PF) AGP- Annual Grade Pay Basic Pay	12980.00 167080.00 465.00 3220.00 420000.00 59759.00 430684.00 4073022.00	416894.41
			4	SALARY & ALLOWANCES Adm. Charges (PF) AGP- Annual Grade Pay Basic Pay	59759.00 430684.00 4073022.00	603745.00
				Total	19491138.17	1659796.41

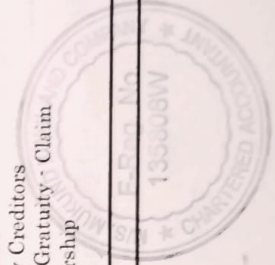
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COLLEGE OF MANAGEMENT & COMPUTER SCI
 Receipt and Payment Statement
 for the period 01.04.2021 to 31.03.2022

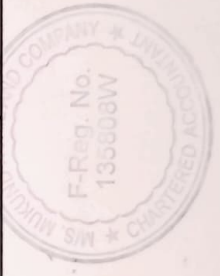
Sr.No	RECEIPT	AMOUNT	Sr.No	PAYMENT	AMOUNT	AMOUNT	
4	Balance C/F <u>UNIVERSITY OF PUNE FEES</u> CAP Fees Credit System Fees Development Fund Disaster Mgt Eligibility Fees Eligibility Form Fees Exam Fees Exam Form Fees Internal Exam Fees Late Fees Medical Fees Project Fees Prorata Fees Registration Fees Statement of Marks Fees Student Safety Insurance Fees Student Welfare Fund Fees University Development Fund	109185.00 96360.00 710.00 120.00 142610.00 11645.00 762440.00 26730.00 114870.00 9940.00 60.00 98355.00 400.00 12075.00 117385.00 2350.00 7345.00 41692.00	5	Balance C/F C.L.A. D. A. Gratuity Contribution Exp H. R. A. Provident Fund (Employer) Travelling Allowance Remuneration Honorarium Other Allowance <u>UNIVERSITY OF PUNE EXP.</u> Affiliation Fees Ashwamedh CAP Fees Computersation Fees Corpus Fund Development Fund Disaster Mgt Fund Eligibility Fees Exam Fees Exam Form Fees Gymkhana-Prorata Late Fees - Exam Local Sports Community Medical Check-Up NSS - Exp Passing Certificate Prorata Fees Project Fees Reg. Fees Statements of Marks Student Safety Insurance Student Welfare Exp	4563465.00 15251.00 1940407.00 350000.00 385395.00 564624.00 41593.00 65160.00 240000.00 67050.00 76100.00 12220.00 80852.00 12220.00 2444.00 30550.00 6110.00 96600.00 612428.00 9210.00 12220.00 9535.00 6768.00 5580.00 26610.00 290.00 22140.00 104040.00 750.00 77430.00 6110.00 12220.00	19491138.17	8232945.00
5	<u>OTHER INCOME</u> Canteen Rent Mis. Receipt	96000.00 5004.00	6	<u>CURRENT LIABILITIES</u> Salary Deductions Duties & Taxes Provisions Sundry Creditors Group Gratuity - Claim Scholarship	28302.00 933176.00 1001.00 7364351.00 2085047.00 268754.00 3900645.00	1554272.00	1222427.00
6	<u>INTREST RECEIVED ON S/A</u>	101004.00					
7	<u>CURRENT LIABILITIES</u> Salary Deduction Duties & Taxes Provisions Sundry Creditors Exam Remuneration Group Gratuity Claim Scholarship	794187.00 17280.00 7427505.00 1919065.00 118523.00 268754.00 3900645.00					
8	<u>LOANS & ADVANCES</u>	14445959.00					
9	<u>ADVANCE FOR EXPENSES</u>	45110.00 1653.00					
	Total	35667438.17		Total	25668142.41	25668142.41	

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Mahatma Gandhi Vidyamandir's
PANCHAVATI COLLEGE OF MANAGEMENT & COMPUTER SCIENCE
 Receipt and Payment Statement
 for the period 01.04.2021 to 31.03.2022

Sr.No	RECEIPT	AMOUNT	Sr.No	PAYMENT	AMOUNT	AMOUNT
10	Balance C/F	0.00	7	Balance C/F	0.00	25668142.41
	CURRENT ASSETS			FIXED ASSETS		
	Fees Receivable 17-18	14984.00		Computer	1469100.00	
	Fees Receivable 18-19	12931.00		Sports Material	77830.00	
	Fees Receivable 19-20	441371.00		CC TV Camera	137475.00	
	Fees Receivable 20-21	3473322.00		Lab Equipments	683.00	
				Library Books	116653.00	
				Furniture & Fixture	15000.00	1816741.00
11	BRANCH & DIVISION		8	INVESTMENT		27500.00
	Mahatma Gandhi Vidyamandir	3388002.00	9	LOANS & ADVANCES		69110.00
	MGV Board of Examination	27360.00	10	ADVANCE FOR EXPENSES		1653.00
	MGV Repaires & Maintanace	5294.00	11	CURRENT ASSETS		
				Rent Receivable		113280.00
12	TO CLOSING BALANCE			Fees Receivable		6440519.00
	Nasik Jilha Mahila Bank Loan (474)	459347.00	12	BRANCH & DIVISION		
	Nasik Jilha Mahila Bank Loan (1139)	1024094.00		Mahatma Gandhi Vidyamandir		8290798.00
			13	CLOSING BALANCE		
				Cash	17180.00	
				Petty Cash	1732.00	
				BANK BALANCE		
				Bank of Maharashtra (Salary)	959619.34	
				Bank of Maharashtra (Non Salary)	165079.55	
				Bank of Maharashtra (Exam)	539385.90	
				Dena Bank (SWO)	2832.85	
				Dena Bank (NSS)	11423.95	
				Dena Bank A/c No 7379 (Seh)	374689.17	
				Nasik Jilha Mahila Vikas Bank S/A	10.00	
				N. J. M. V. Bank (Petty Cash)	14427.00	
				TOTAL		2086399.76
						44514143.17



For M/s. Mukund Kokil and Company

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

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

UDIN No.: 22030396

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

Panchavati, Nashik-3.

INCOME AND EXPENDITURE A/C on 31.03.2022

Sr.No	EXPENSES	AMOUNT	AMOUNT	Sr.No	INCOME	AMOUNT	AMOUNT
1	ADMINISTRATIVE EXP (Annexure A)		416,894.41	1	FEES & FINES (Annexure F)		16,225,572.00
2	INDIRECT EXP (Annexure B)		603,745.00	2	UNIVERSITY OF PUNE A/C (Annexure G)		1,554,272.00
3	SALARY EXPENSES (Annexure C)		8,232,945.00	3	OTHER FEES (Annexure H)		162,915.00
4	UNIVERSITY OF PUNE (Annexure E)		1,222,427.00	4	OTHER INCOME Canteen Rent Mis. Receipt	96,000.00 5,004.00	101,004.00
5	DEPRICIATION (Annexure D)		1,335,001.00	5	INTREST RECEIVED ON S/A		28,302.00
6	Excess of income over Expenditure		6,261,052.59				
	Total		18,072,065.00				18,072,065.00


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Mukund Kokil & Company
Chartered Accountant

For M/s. Mukund Kokil and Company


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



UDIN No.: 22330396

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

BALANCE SHEET as on 31.3.2022

Sr.No	LIBILITIES	AMOUNT	Sr.No	ASSETS	AMOUNT	AMOUNT
1	CAPITAL A/C Quality Improvement programme Grant		1	FIXED ASSETS (ANNEXETURE D)		8,726,413.00
2	BANK LOAN Nasik Jilha Mahila Vikas Bank (474)		2	INVESTMENTS (Shares) Vyankatesh Bank Nasik Jilha Mahila Vikas Bank	57,500.00 44,000.00	101,500.00
3	CURRENT LIABILITIES (ANNEXETURE A)		3	DEPOSITE (Water Connection) (MSEID)	10,154.00 1,900.00	12,054.00
4	SUNDRY CREDITORS (ANNEXETURE B)		5	CURRENT ASSETS Fees Receivable 17-18 Fees Receivable 18-19 Fees Receivable 19-20 Fees Receivable 20-21 Fees Receivable 20-21 Rent Receivable	711,149.00 1,499,122.00 4,029,802.00 6,440,519.00 467,753.00	13,148,345.00
5	LOANS & ADVANCES	25,956.00	6	LOANS & ADVANCES		49,862.00
6	BRANCH & DIVISION Mahatma Gandhi Vidyamandir (HO)		7	ADVANCE TO SUPPLIER		50,000.00
7	INCOME & EXPENDITURE Opening Balance Add- Surplus During the year 21-22	12,148,863.27 6,261,052.59	8	BRANCH & DIVISION MGV Board of Examination		122,640.00
			9	CLOSING BALANCE 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 (NSS A/c) Nsk Jilha Mahila Vikas Bank S/A Nasik Jilha Mahila Bank (Petty Cash A/c)	1,732.00 17,180.00 959,619.34 165,079.55 539,385.90 2,852.85 374,689.17 11,423.95 10.00 1,4427.00	2,086,399.76
	Total Rs.	24,297,213.76		Total Rs.		24,297,213.76



For M/s. Mukund Kokil and Company
MUKUND KOKIL
Mukund G. Kokil, Chartered Accountant
M. No. 030390

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UDIN NO.: 42030390

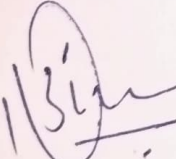
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PANCHAVATI COLLEGE OF MANAGEMENT & COMPUTER SCIENCE

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 & Maintanance	37,039.00
3	Travelling & Convayance	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	Miscellinious Exp	2,480.00
16	Newspaper Bill	1,852.00
17	Office Exp	3,705.00
18	Postage & Telegrams	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	Vehical Exp	40,278.00
26	Vehical Insurance	13,817.00
27	Xerox Exp	278.00
	Grand Total	416,894.41


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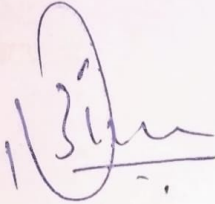
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PANCHAVATI COLLEGE OF MANAGEMENT & COMPUTER SCIENCE
Panchavati, Nashik-3.

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



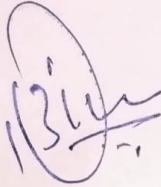
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Mahatma Gandhi Viiyamandir's
PANCHAVATI COLLEGE OF MANAGEMENT & COMPUTER SCIENC
Panchavati, Nashik-3.
SALARY ALLOWNCES & PAY
1-Apr-2021 to 31-Mar-2022

ANNEXTURE C

Sr. No.	Particular	Amount
1	Adm Charges(PF)	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	385395.00
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



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Panchavati, Nashik - 3.



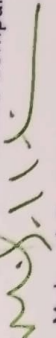
**MAHATMA GANDHI VIDYAMANIR'S
ANCAHAYATI COLLEGE OF MANAGEMENT & COMPUTER SCIENCE
PANCHIVATI - NASHIK - 3**

FOR THE YEAR 2021-2022

ANNEXTURE - D

Sr. No	Particular	Rate	Op. Bal	Addition Apr. 21-Sept. 21	4	Addition Oct. 21- March. 22	5	Total (4+5)	6	Total (3+4+5)	7	Depreciation	Closing Bal (7-8-9-10)
I	Plant & Machinery	2										8.00	11.00
A	A.C	15%	108,592.00	0.00	0.00	0.00	0.00	0.00	0.00	108,592.00		16289.00	92303.00
B	Bio-Matric System	15%	11,881.00	0.00	0.00	0.00	0.00	0.00	0.00	11,881.00		1782.00	10099.00
C	CC TV Camera	15%	39,142.00	137,475.00	0.00	0.00	0.00	137,475.00	0.00	176,617.00		5871.00	170746.00
D	DVD Player	15%	785.00	0.00	0.00	0.00	0.00	0.00	0.00	785.00		118.00	667.00
E	Generator Battery	15%	3,023.00	0.00	0.00	0.00	0.00	0.00	0.00	3,023.00		454.00	2569.00
F	Lab. Equipment	15%	58,364.00	0.00	0.00	683.00	0.00	683.00	0.00	59,047.00		8806.00	50241.00
G	Sports Material	15%	229,876.00	0.00	0.00	77,830.00	0.00	77,830.00	0.00	307,706.00		34991.00	272715.00
H	Tata Sky	15%	490.00	0.00	0.00	0.00	0.00	0.00	0.00	490.00		74.00	416.00
I	UPS	15%	52,630.00	0.00	0.00	0.00	0.00	0.00	0.00	52,630.00		7895.00	44735.00
J	Water Cooler	15%	4,726.00	0.00	0.00	0.00	0.00	0.00	0.00	4,726.00		709.00	4017.00
K	Xerox/ Fax Machine	15%	64,921.00	0.00	0.00	0.00	0.00	0.00	0.00	64,921.00		9738.00	55183.00
L	Zero B Water Purifier	15%	12,056.00	0.00	0.00	0.00	0.00	0.00	0.00	12,056.00		1808.00	10248.00
M	Projector	15%	26,132.00	0.00	0.00	0.00	0.00	0.00	0.00	26,132.00		3920.00	22212.00
N	Solar Systems	15%	42,627.00	0.00	0.00	0.00	0.00	0.00	0.00	42,627.00		6394.00	36233.00
2	Building & Construction	10%	4,975,963.00	0.00	0.00	0.00	0.00	0.00	0.00	4,975,963.00		497596.00	4478367.00
3	Computer	40%	2,184.00	0.00	0.00	1,469,100.00	0.00	1,469,100.00	0.00	1,471,284.00		294694.00	1176590.00
4	Computer Software	40%	3,038.00	0.00	0.00	0.00	0.00	0.00	0.00	3,038.00		1215.00	1823.00
	Computer Equipments	40%	14,430.00	0.00	0.00	0.00	0.00	0.00	0.00	14,430.00		5772.00	8658.00
5	Electric Fitting	15%	158,981.50	0.00	0.00	0.00	0.00	0.00	0.00	158,981.50		23847.00	135134.50
6	Furniture & Fixture	10%	1,724,610.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	1,739,610.00		173961.00	1565649.00
7	K - Yan Pro-standerd	40%	110,448.00	0.00	0.00	0.00	0.00	0.00	0.00	110,448.00		99169.00	11279.00
7	Library Books	40%	150,402.00	340.00	0.00	116,313.00	0.00	116,653.00	0.00	267,055.00		83564.00	183491.00
8	Office Equipment	15%	60,010.50	0.00	0.00	0.00	0.00	0.00	0.00	60,010.50		9002.00	51008.50
9	Parking Shade (QIP)	10%	278,843.00	0.00	0.00	0.00	0.00	0.00	0.00	278,843.00		27884.00	250959.00
10	Printer	40%	11,480.00	0.00	0.00	0.00	0.00	0.00	0.00	11,480.00		4592.00	6888.00
11	Samsung LED Screen	15%	65,830.00	0.00	0.00	0.00	0.00	0.00	0.00	65,830.00		9875.00	55955.00
12	Vending Machine	15%	33,208.00	0.00	0.00	0.00	0.00	0.00	0.00	33,208.00		4981.00	28227.00
	Total		8,244,673.00	137,815.00	1,678,926.00	1,816,741.00	10,061,414.00	1,335,001.00	8,726,413.00				



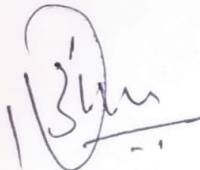
For M/s. Mukund Kokil and Company

 Mukund Kokil (Proprietor)
 Chhatrapati Sambhaji Maharaj Road, Nashik
UDIN No.: 22030396

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Mahatma Gandhi Viiyamandir'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
		76,100.00
1	Affiliation Fees	12,220.00
2	Ashwmedh Fees	80,852.00
3	CAP Exp	12,220.00
4	Computer Fees	2,444.00
5	Copurs Fund	30,550.00
6	Development Fees	6,110.00
7	Disaster Fund	96,600.00
8	Eligibility Fees	612,428.00
9	Exam Fees	9,210.00
10	Exam Form Fees	12,220.00
11	Gymkhana Pro-rata	6,768.00
12	Local Sports Committee	9,535.00
13	Late Fees for Exam	5,580.00
14	Medical Check- up Exp	26,610.00
15	NSS Exp	290.00
16	Passing Certificate	104,040.00
17	Project Fees	22,140.00
18	Prorata Fee	750.00
19	Registration Fees	77,430.00
20	Statement of Marks	6,110.00
21	Student Safty Insurance	12,220.00
22	Student Welfare Fund	
	Grand Total	1,222,427.00



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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	2316549.00
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	I C Fees	38720.00
15	Tution Fees	13150980.00
	Grand Total	16,225,772.00



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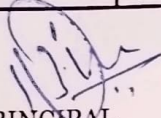
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PANCHAVATI COLLEGE OF MANAGEMENT & COMPUTER SCIENCE
 Panchavati, Nashik-3.
UNIVERSITY OF PUNE INCOME
 1-Apr-2021 to 31-Mar-2022

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


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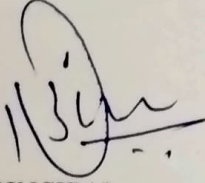
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Mahatma Gandhi Vidyamandir's
PANCHAVATI COLLEGE OF MANAGEMENT & COMPUTER SCIENCE
Panchavati, Nashik-3.
OTHER INCOME
1-Apr-2021 to 31-Mar-2022

ANNEXTURE H

Sr. No.	Particular	Amount
1	Bonafide Fees	200.00
2	Campus Conservancy 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



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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



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

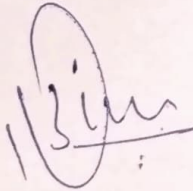
Panchavati, Nashik-3.
SUNDRY CREDITORS

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. Lt	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 Suppli	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



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