



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

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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-3




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

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

Panchavati, Nashik-3

**Audit Report
2017-18**



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

Flat No. 11-12, Dallo Bhawan, Opp. S.T. Workshop, N.D. Palel Road, Nashik - 422 001. • Ph.: 0253-2508448 • Mob.: 98900 33522 • e-mail: mukundkokil@yahoo.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. Kail
Proprietor
M. No. 030376



For M/s. Mukund Kokil and Company

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

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

Sr.No	Receipt	Amount	Sr.No	Payment	Amount
1	Opening Balance		1	Opening Balance	
	Bank of Maharashtra (Salary)	1950.00		Vyankatesh Co-op Bank 178/401	363197.00
	Bank of Maharashtra (Non Salary)	78806.96		Vyankatesh Co-op Bank 178/778	116172.30
	Bank of Maharashtra (Exam)	299507.00		Nasik Jilha Mahila Sahkari Bank Loan	900370.00
	Dena Bank (SWO)	7977.00			
	Dena Bank (NSS)	18945.00	2	Investment	
	Dena Bank (Sch)	495089.07		Share (NSK Jilha Mahila Vikas Bank)	21500.00
	Nasik Jilha Mahila Bank (S. A)	555.00	3	Administrative Exp	
	State Bank of India	2212.00		Telephone Exp	27917.00
	Petty Cash	7424.00		Travelling & Conveyance	34047.00
2	Fees & Fine			Advertisement Exp	6000.00
	Admission Fees	1320.00		Building Insurance	22418.00
	Caution Money	100.00		Bank Commission & Charges	10445.25
	Comm. Labo. Maintenance	69455.00		Books & Periodicals	10880.00
	Comm. Lib. Maintenance	43545.00		Canteen Exp	65256.00
	Computerization Fees	3150.00		Electricity Bill	44490.00
	Env. Awareness	1335.00		Exam Remuneration (FY)	118158.00
	Extra C. A.	100.00		Gathering Exp	40762.00
	Gathering Fec	600.00		Gymkhana Exp	4300.00
	Gymkhana Fees	6900.00		Housekeeping Exp	165817.00
	I Card Fec	23.00		Insurance-Burglary	2630.00
	Laboratory Fees	2663059.00		Internet Exp	61730.00
	Library Fees	8000.00		National Association for Blind	3000.00
	Mis. Fees	100.00		Uniform Exp	432400.00
	Student Activity Fees	79500.00		Miscellaneous Exp	1399.00
	Student Aid Fund	680.00		News Paper Bill	13408.00
	T C Fees	13700.00		Office Exp	2120.00
	Test Tutorial	120.00		Postage & Telegram	520.00
	Tution Fees	14368850.00		Printing & Stationary	217028.00
	Uniform Fees	334150.00		Professional fees	61100.00
3	Other Fees			Repairing & Maintenance	106197.00
	Admission Form Sale	24300.00			
	Bonafied Fees	200.00			
	Internet Fees	15165.00			
	Library Fine	1975.00			
	Medical Checkup	1440.00			
	MGV Student Welfare Fund	1500.00			
	Online Process Fees	360.00			
	Other Fees	850105.00			
	Physical Education Fees	3115.00			
	Total			Total	
					2853261.55

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

Sr.No	Receipt	Amount	St.No	Payment	Amount	Page No. 3
	Balance C/F			Balance C/F		33292752.25
6	Current Liabilities			Fixed Asset		
	Salary Deduction	690651.00		Biomatric System	13688.00	
	Duties & Taxes	18934.00		Computer Software	17582.00	
	Provisions	7630870.00		Parking Shade		31270.00
	Sundry Creditors	1136258.00				
	AISHE Remuneration	3000.00	9	Current Asset		
	Exam Remuneration	143337.00		Fees Receivable	3727461.00	
	Scholarship	3481995.00		Prepaid Expenses	23369.00	
	NSS	25250.00		Rent Receivable	108960.00	3859790.00
	Earn & Learn Scheme	12500.00				
7	Loans & Advances	13142795.00	10	Loans & Advances		106257.00
		200000.00				
8	Branch & Division		11	Branch & Division		
	Mahatma Gandhi Vidyamandir	2478336.00		Mahatma Gandhi Vidyamandir	3319761.00	
	MGV Madhurang Building & Constru.	30900.00		MGV Madhurang Building & Constru.	30900.00	
	MGV Board of Examination	10140.00		MGV Board of Examination	10140.00	3360801.00
9	Current Assets		12	By Closing Bal		
	Fees Receivable	3265877.00		Petty Cash	6409.00	
	Rent Receivable	61759.00		Bank Balance		
	Prepaid Building Insurance	13290.00		Bank of Maharashtra (Salary)	168224.00	
				Bank of Maharashtra (Non Salary)	114218.96	
				Bank of Maharashtra (Exam)	256664.00	
				Dena Bank (SWO)	22678.00	
				Dena Bank (NSS)	11602.15	
				Dena Bank A/c No 7379 (Sch)	338606.67	
				Nasik Jilha Mahila Vikas Bank S/A	269.00	
				N. J. M. V. Bank (Petty Cash)	29293.00	
10	To Closing Bal					947964.78
	The Vyankatesh Co-op Bank 178/401	133700.00				
	The Vyankatesh Co-op Bank 178/778	843531.00				
	Nasik Jilha Mahila Sahkari Bank Loan					
		977231.00				
	Total	41598835.03		Total		41598835.03



(Signature)
Principal

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

Mukund Koldi & Company
Chartered Accountant

For M/s. Mukund Koldi and Company

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

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

Income & Expenditure A/C on 31.03.2018

Sr.No	Expenses	Amount	Income	Amount	Amount
1	Administrative Expenses (Annexure G)	1,452,022.25	Fees & Fines (Annexure A)		17,594,687.00
2	Indirect Expenses (Annexure F)	406,571.70	University of Pune Fees A/c (Annexure B)		1,846,962.00
3	Salary Expenses	8,300,245.00	Other Fees (Annexure C)		898,220.00
4	University of Pune (Annexure H)	1,477,399.00	Other Income Bank Interest Recd. Canteen Rent Eligibility Form - Income Misc. Receipt Scrap Sale	27,301.00 96,000.00 3,715.00 7,255.00 14,301.00	
5	Depreciation (Annexure D)	1,317,161.90			148,572.00
6	To Surplus	7,535,041.15			
	Total	20,488,441.00			20,488,441.00

Principals
Principal

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

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 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

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 (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 114218.95 256664.00 22678.00 11602.15 338606.67 269.00 29293.00 6405.00 4.00		1	OPENING BALANCES Vyankatesh Coop Bank 178778 Nasik Jilha Mahila Sahkari Bank Loan	133700.00 843531.00	977231.00
2	FEES & FINES Admission Fees Comm. Labo. Maintanance Comm. Lib. Maintanance Computerization Fees Env. Awareness Ext. Student Fees Gymkhana Fees Laboratory Fees Library Fees Mis. Fees Student Activity Fees Student Aid Fund T. C. Fees Tuition 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	947954.78	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 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	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	583021.00
3	OTHER FEES Admission Form Sale Bonafied Fees Fines 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	221580.00	3	INDIRECT EXPENSES AMC Charges Audit Fees Bank Interest Paid Competition Exp Convocation Exp GST ECM 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 10960.00 492.00	950428.38
			10886194.78				2510680.38

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	AMOUNT	Sr.No	PAYMENT	AMOUNT	AMOUNT
7	Balance C/P	0.00	14059865.28	6	Balance C/P	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	163573.00			Exam Remuneration	142783.00	
	Scholarship	3016355.00			AISHE (Remuneration)	3000.00	
	NSS	14850.00	12928090.00		Scholarship	5323217.00	
					NSS	15000.00	16936013.00
8	<u>LOANS & ADVANCES</u>		128631.00	7	<u>FIXED ASSETS</u>		59000.00
					Solar Systems		59000.00
9	<u>CURRENT ASSETS</u>			8	<u>LOANS & ADVANCES</u>		113400.00
	Fees Receivable 17-18	3819765.00					
	Rent Receivable	88568.00		9	<u>CURRENT ASSETS</u>		
	Prepaid Exp	23369.00			Fees Receivable 18-19	2298350.00	
	Scholarship Receivable	566692.50	4488394.50		Rent Receivable	113280.00	
					Scholarship Receivable 18-19	566692.50	2978822.50
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



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

For M/s. Mukund Kokil and Company
Mukund Kokil
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 31.03.2019

Sr.No	EXPENSES	AMOUNT	Sr.No	INCOME	AMOUNT	AMOUNT
1	ADMINISTRATIVE EXP (Annexure A)	950,428.38	1	FEES & FINES (Annexure E)	9,716,950.0	
2	INDIRECT EXP (Annexure B)	583,021.00	2	UNIVERSITY OF PUNE A/C (Annexure F)	2,329,555.01	
3	SALARY EXPENSES	8,414,338.00	3	OTHER FEES (Annexure G)	221,580.01	
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				
6	<u>Excess Income Over Expenditure</u>	684.12	5	<u>SCHOLARSHIP & FREESHIP</u>		566,692.50
	Total	13,111,903.50				13,111,903.50

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



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

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

AUDIT REPORT

2019-20



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

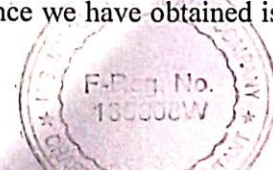
We have audited the accompanying financial statements of **MGV's Panchavati College of Management & Computer Science, Panchavati, Dist. - Nashik - 3.** which comprise the Balance Sheet as at 31st March 2020 and the Statement of **Income and Expenditure** for the year then ended, and a summary of significant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

Place: -Nashik

Date: - 23/12/2020



For Mukund Kokil and Company
Chartered Accountants
FRN 135808W

CA Mukund G. Kokil
Proprietor
Membership No.- 030396

UDIN : 20030396AAAA GL 8234

Mahatma Gandhi Vidyamandir's
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	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	300097.60 24929.10 269066.80 22678.00 690845.60 11003.80 125.00 1085.00 80695.00 4.00		1	OPENING BALANCES Vyankatesh Co-op Bank 178/778 Nasik Jilha Mahila Sahkari Bank Loan ADMINISTRATIVE EXP. Advertisement 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 Housekeeping Exp Insurance- Bulgury Internet 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 Security Charges Uniform Expenses Vehical Exp	126554.00 753677.00 50000.00 12008.00 30815.00 25836.00 7756.86 12213.00 5584.00 12372.00 1682.00 53610.00 138054.00 24899.00 191827.00 3836.00 58884.00 4390.00 13829.00 125800.00 8405.00 42.00 140050.00 600.00 80871.00 5000.00 7280.00 4335.00 350.00 209854.00 7200.00 54000.00	880231.00
2	FEES & FINES Admission Fees Comm. Labo. Maintenance Comm. Lib. Maintenance Computerization Fees Env. Awareness Ext. Student Fees Gymkhana Fees Laboratory Fees Laboratory Maintenance Library Fees Library Maintenance Mis Fees Student Activity Fees Student Aid Fund T C Fees Tuition Fees	13330.00 66495.00 38430.00 24100.00 10880.00 180.00 48700.00 3576725.00 627225.00 52200.00 273040.00 70250.00 479550.00 5495.00 15010.00 10161527.50	1400469.90	2	AMC Charges Audit Fees Bank Intrest Paid Competition Exp Exam Exp Petrol Diesel Exp	12980.00 6000.00 132498.00 1500.00 170.00 106000.00	
3	OTHER FEES Admission Form Sale Bonafied Fees Campus Consuavancy Charge Dpt Fees Industrial Visit Internet Fees Library Fine Medical Checkup MGV Student Welfare Fund NSS Fees Online Process Fees	600.00 80.00 122470.00 5950.00 281610.00 143490.00 400.00 1740.00 12720.00 6920.00 64380.00	16866607.40	3	INDIRECT EXPENSES AMC Charges Audit Fees Bank Intrest Paid Competition Exp Exam Exp Petrol Diesel Exp	12980.00 6000.00 132498.00 1500.00 170.00 106000.00	217113.86
					Total		217113.86

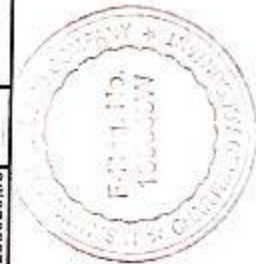
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Mahatma Gandhi Vidyamandir's
PANCHAVATI COLLEGE OF MANAGEMENT & COMPUTER SCIENCE
Receipt and Payment Statement
for the period 01.04.2019 to 31.03.2020

Page No. 3

Sr.No	RECEIPT	AMOUNT	AMOUNT	Sr.No	PAYMENT	AMOUNT	AMOUNT
6	Balance C/F CURRENT LIABILITIES Salary Deduction Duties & Taxes Provisions Sundry Creditors Exam Remuneration Scholarship NSS Group Gratuity Scheme	0.00	21129887.40	6	Balance C/F CURRENT LIABILITIES Salary Deductions Duties & Taxes Provisions Sundry Creditors Exam Remuneration AISHE (Remuneration) Scholarship Earn & Learn Scheme Group Gratuity Scheme NSS	0.00	13053848.86
7	LOANS & ADVANCES		149495.00	7	FIXED ASSETS Computer & Peripherals Sports Material Zero B Water Purifier Library Books Solar Systems	30090.00 64362.00 9130.00 74285.00 59000.00	236867.00
8	CURRENT ASSETS Fees Receivable 17-18 Fees Receivable 18-19	30280.00 1344503.00	1374785.00	8	LOANS & ADVANCES		202706.00
9	BRANCH & DIVISION Mahatma Gandhi Vidyamandir MGV Board of Examination	1778194.00 44540.00	1822734.00	9	CURRENT ASSETS Fees Receivable 18-19 Rent Receivable	4015515.00 113280.00	4128795.00
10	TO CLOSING BALANCE Nasik Jilba Mahila Bank Loan (474)		667797.00	10	BRANCH & DIVISION Mahatma Gandhi Vidyamandir MGV Board of Examination	3278528.00 61770.00	3340298.00
				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 Jilba Mahila Vikas Bank S/A N. J. M. V. Bank (Petty Cash)	37545.00 340.00 562428.80 333698.90 1699938.26 2770.05 9235.43 613409.08 69.00 33245.00	3292679.54 38233020.90
	TOTAL		38233020.90		TOTAL		38233020.90



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

BALANCE SHEET as on 31.3.2020

Sr.No	LIABILITIES	AMOUNT	Sr.No	ASSETS	AMOUNT	AMOUNT
1	DEPOSITE Lab Deposit Lib. Deposit Security Deposit	64,000.00 35,780.00 38,926.00	1	FIXED ASSETS (Annexure D)		8,932,015.00
2	BANK LOAN Nasik Jilba Mahila Vikas Bank (474)		2	INVESTMENTS (Shares) Vyankatesh Bank Nasik Jilba Mahila Vikas Bank	44,000.00 30,000.00	74,000.00
3	CURRENT LIABILITIES (Annexure A)		3	DEPOSITE (Water Connection) (MSED)	10,154.00 1,900.00	12,054.00
4	SUNDRY CREDITORS (Annexure B)		5	CURRENT ASSETS Fees Receivable 17-18 Fees Receivable 18-19 Fees Receivable 19-20 Rent Receivable Loans & Advances (Annexure C)	24,009.00 953,845.00 4,015,515.00 241,193.00 45,780.00	5,280,342.00
5	UNIVERSITY GRANT Quality Improvement Program		6	BRANCH & DIVISION Mahatma Gandhi Vidyamandir (H/O) 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 6,480,904.64	7	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 Scholarship A/c Dena Bank (NSS A/c) Nasik Jilba Mahila Vikas Bank S/A Nasik Jilba Mahila Bank (Petty Cash A/c)	340.00 37,545.00 562,428.80 333,698.90 1,699,988.26 2,770.05 613,409.08 9,235.45 69.00 33245.00	3,292,679.54
	Total Rs.	30,046,127.54		Total Rs.		30,046,127.54



(Signature)

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

Mukund Kokil & Company
Chartered Accountant
For M/s. Mukund Kokil and Company
(Signature)
Mukund G. Kokil (Prop.)
Fl. No. 050356

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 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.



MUKUND KOKIL AND COMPANY

Chartered Accountants

at No. 11-12, Datta Bhawan, Opp. S.T. Workshop, N.D. Patel Road, Nashik - 422 001. •Ph.: 0253-2508448 •Mob.: 98900 33522 •e-mail: mukundkokil@yahoo.com

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- ACBSEH8275

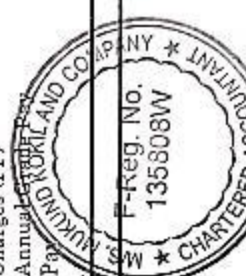
**Mahatma Gandhi Vidyamandir's
PANCHAVATI COLLEGE OF MANAGEMENT & COMPUTER SCIENCE**

RECEIPT AND PAYMENT STATEMENT
for the period 01.04.2020 to 31.03.2021

Page No. 1

Sr.No	RECEIPT	AMOUNT	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	562428.80 333698.90 1699938.26 2770.06 9235.45 613409.08 69.00 33245.00 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 22595.00 17300.00 42795.00 1296590.00 211485.00 60600.00 154570.00 5705.00 377520.00 5060.00 24830.00 11885980.00	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 Internet Exp Journals & Periodicals Miscellaneous Exp News Paper Bill Online Admission Exp Office Exp Postage & Telegram Printing & Stationary Professional fees Repairing & Maintenance Sanitization Exp Security Charges	20931.00 9200.00 38301.00 6046.97 2537.00 53810.00 4983.00 2502.00 14100.00 135897.00 1500.00 12605.00 221340.00 67687.00 84729.00 5610.00 1633.00 29800.00 495.00 682.00 98892.00 24000.00 39192.00 850.00 320293.00	
3	OTHER FEES Bonafid Fees Campus Consumancy Charge Dept 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 63950.00 4120.00 18000.00	3	INDIRECT EXPENSES AMC Charges Audit Fees Bank Intrest Paid Petrol Diesel Exp Fines	49380.00 6000.00 95059.00 55309.00 102233.00	1147615.97
4	SALARY & ALLOWANCES Adm. Charges (PF) AGP- Annual Salary Basic Pay C.L.A.	18460194.54	4	SALARY & ALLOWANCES Adm. Charges (PF) AGP- Annual Salary Basic Pay C.L.A.	43542.00 446207.00 3660571.00 16286.00	2123393.97
	Total	18460194.54		Total	16286.00	2123393.97

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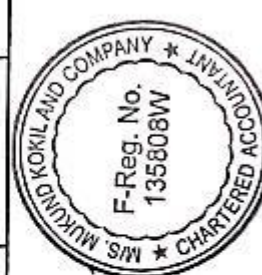


Mahatma Gandhi Vidyamandir's
PANCHAVATI COLLEGE OF MANAGEMENT & COMPUTER SCIENCE

Receipt and Payment Statement
for the period 01.04.2020 to 31.03.2021

Page No. 1

Sr.No	RECEIPT	AMOUNT	Sr.No	PAYMENT	AMOUNT	AMOUNT
	Balance C/F	0.00		Balance C/F	0.00	22719171.97
9	BRANCH & DIVISION Mahatma Gandhi Vidyamandir MGV Board of Examination	21566869.90 22880.00	7	FIXED ASSETS Computer Equipments Furniture & Fixture Kyan Pro Standard Office Equipments Samsung LCD Screen Vending Machine	24050.00 52156.00 138060.00 1090.00 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	3788873.00
			11	Income & Expenditure (Opening Surplus Trans to MGV)		19856495.90
			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 7879 (Sch) Nasik Jilha Mahila Vikas Bank S/A N. J. M. V. Bank (Petty Cash)	15770.00 557.00 936989.84 430407.14 280953.92 2826.95 31519.75 1896982.57 10.00 6634.00	3102651.17
	TOTAL	57410556.04		TOTAL		57410556.04



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

Mukund Kokil & Company
Chartered Accountant

Atul R. Raut
Panchavati College of Mgt.
& Computer Science,
Panchavati, Nasik-3.

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

BALANCE SHEET as on 31.3.2021

Sr.No	LIABILITIES	AMOUNT	Sr.No	ASSETS	AMOUNT	AMOUNT
1	CAPITAL A/C Quality Improvement programme Grant		1	FIXED ASSETS (ANNEXETURE D)	700,000.00	8,244,673.00
2	BANK LOAN Nasik Jilha Mahila Vikas Bank (474)		2	INVESTMENTS (Shares) Vyankatesh Bank Nasik Jilha Mahila Vikas Bank	639,157.00	44,000.00 30,000.00
3	CURRENT LIABILITIES (ANNEXETURE A)		3	DEPOSITE (Water Connection) (MISED)	1,892,159.00	10,154.00 1,900.00
4	SUNDRY CREDITORS (ANNEXETURE B)		5	CURRENT ASSETS Fees Receivable 17-18 Fees Receivable 18-19 Fees Receivable 19-20 Rent Receivable Fees Receivable 20-21 Loans & Advances	1,332,136.00	14,984.00 724,080.00 1,940,493.00 354,473.00 7,503,124.00 8,000.00
4	LOANS & ADVANCES		6	Earn & Learn Scheme	25,956.00	17,862.00
			7	Exam Remuneration		27,717.00
			8	Advance to Suppliers		50,000.00
5	BRANCH & DIVISION Mahatma Gandhi Vidyamandir (HO)		9	BRANCH & DIVISION MGV Board of Examination MGV Repairs & Maintenance		150,000.00 5,294.00
6	INCOME & EXPENDITURE Opening Balance Less: Transfer Op. bal. 19.20 Add: Surplus During the year 20.21	26,337,400.54 -19,856,495.90 6,480,904.64 5,667,958.63	10	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 Scholarship A/c Dena Bank (NSS A/c) Nsk Jilha Mahila Vikas Bank S/A Nasik Jilha Mahila Bank (Petty Cash A/c)	5,491,133.90	557.00 15,770.00 936,989.84 430,407.14 280,953.92 2,526.95 1,396,982.57 31,519.75 10.00 6634.00
	Total Ra.	22,229,405.17		Total Ra.	22,229,405.17	22,229,405.17

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



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

Mukund Kokil & Company
Chartered Accountant

(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.

Place: - Nashik

Date: - 26.09.2022



For Mukund Kokil and Company
Chartered Accountants
FRN 135808W

CA Mukund G. Kokil
Proprietor
Membership No.- 030396

UDIN No.: 22030396

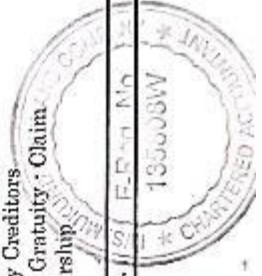
Mahatma Gandhi Vidyamandir's
PANCHAVATI COLLEGE OF MANAGEMENT & COMPUTER SCIENCE

Receipt and Payment Statement
for the period 01.04.2021 to 31.03.2022

Page No. 2

Sr.No	RECEIPT	AMOUNT	AMOUNT	Sr.No	PAYMENT	AMOUNT	AMOUNT
4	Balances 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 98855.00 400.00 12075.00 117385.00 2350.00 7345.00 41692.00	19491188.17	5	Balances 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 Computerisation Fees Corpus Fund Development Fund Disaster Mgt Fund Eligibility Fees Exam Fees Exam Form Fees Gyankhana-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	1659796.41
5	<u>OTHER INCOME</u> Canteen Rent Mis. Receipt	96000.00 5004.00	101004.00	6	<u>CURRENT LIABILITIES</u> Salary Deductions Duties & Taxes Provisions Sundry Creditors Group Gratuity - Claim Scholarship	933176.00 1001.00 7364351.00 2085047.00 268754.00 3900645.00	14552974.00
6	<u>INTREST RECEIVED ON S/A</u>		28302.00				
7	<u>LOANS & ADVANCES</u>						
8	<u>ADVANCE FOR EXPENSES</u>						
9	Total		35667438.17	Total			25668142.41

Continued.....



F.No. No
135003W
* CHARTERED BY THE GOVT. OF INDIA *

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

Page No. 3

Sl.No	RECEIPT	AMOUNT	AMOUNT	Sr.No	PAYMENT	AMOUNT	AMOUNT
	Balance C/F	0.00	36667438.17		Balance C/F	0.00	25668142.41
10	CURRENT ASSETS			7	FIXED ASSETS		
	Fees Receivable 17-18	14984.00			Computer	1469100.00	
	Fees Receivable 18-19	12981.00			Sports Material	77830.00	
	Fees Receivable 19-20	441371.00			CC TV Camera	137475.00	
	Fees Receivable 20-21	347322.00	3942608.00		Lab Equipments	683.00	
					Library Books	116653.00	1816741.00
					Furniture & Fixture	15000.00	
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	3420656.00	11	CURRENT ASSETS		
12	TO CLOSING BALANCE				Rent Receivable		113280.00
	Nasik Jilha Mahila Bank Loan (474)	459347.00			Fees Receivable		6440519.00
	Nasik Jilha Mahila Bank Loan (1139)	1024094.00	1483441.00	12	BRANCH & DIVISION		
					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)	2852.85	
					Dena Bank (NSS)	11423.95	
					Dena Bank A/c No 7379 (Sch)	374689.17	
					Nasik Jilha Mahila Vikas Bank S/A	10.00	
					N. J. M. V. Bank (Petty Cash)	14427.00	2086399.76
	TOTAL		44514143.17		TOTAL		44514143.17



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

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Computer Science,
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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	INTEREST 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
M. S. K. K.
Mukund G. Kokil (Prop.)
M. No. 030396

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

BALANCE SHEET as on 31.3.2022

Sr.No	LIABILITIES	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 Nashik Jilha Mahila Vikas Bank (474)		2	INVESTMENTS (Shares) Vyankatesh Bank Nashik Jilha Mahila Vikas Bank	57,500.00 41,000.00	101,500.00
3	CURRENT LIABILITIES (ANNEXETURE A)	1,483,441.00	3	DEPOSITIVE (Water Connection) (MSED)	10,154.00 1,900.00	12,054.00
4	SUNDRY CREDITORS (ANNEXETURE B)	1,923,409.00	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 1,480,122.00 4,029,802.00 6,240,519.00 457,733.00	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 6,201,032.59	8	BRANCH & DIVISION MGV Board of Examination		122,640.00
	Total Rs.	24,297,213.76	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 Scholarship A/c Dena Bank (NBS A/c) Nashik Jilha Mahila Vikas Bank SA Nashik Jilha Mahila Vikas Bank (Petty Cash A/c)	1,732.00 17,180.00 999,619.34 165,079.55 539,396.90 2,852.85 374,889.17 11,423.05 10,000 14427.00	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 Kokil & Company
 Chartered Accountant
 M. No. 030396

UDIN NO.: ZZZZJSSSH



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Panchavati
IQAC Co-Ordinator
 MGV Panchavati College of Management
 and Computer Science, Panchavati, Nashik-3



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