

MANAGED BY - A.J.M.V.P. SAMAJ, AHMEDNAGAR

BALANCE SHEET AS ON 31ST MARCH 2024.

M/S. S.V. GURJAR & CO.  
 CHARTERED ACCOUNTANTS  
 17, MOHANBAUG, DELHI GATE,  
 AHMEDNAGAR-414001  
 PHONE-0241,2324525,2343678

FUNDS & LIABILITIES

RS. RS.

PROPERTIES & ASSETS

RS. RS.

AJMPV SAMAJ, AHMEDNAGAR

BAL. AS PER LAST B/SHEET

2,99,900.00

FURNITURE & EQUIPMENTS

AS PER SCHEDULE

37,11,794.33

PRIZE FUND

BAL. AS PER LAST B/SHEET

1,86,588.00

1,97,266.00

SCIENCE EQUIPMENTS

AS PER SCHEDULE

22,78,388.22

ADD : INTEREST

10,678.00

1,97,266.00

ZEROX AND FAX MACHINE

AS PER SCHEDULE

83,216.97

DEVELOPMENT FUND

26,03,720.00

LOANS & ADVANCES

S.S.M. GRAHAK BHANDAR

2,41,787.00

COMPUTER AND PRINTER

AS PER SCHEDULE

17,57,162.68

BUILDING ACCOUNT

13,841.00

LIBRARY BOOKS

AS PER SCHEDULE

3,24,514.69

OPEN SCHOLARSHIP

82,904.00

3,38,532.00

LIBRARY DEPOSIT

BAL. AS PER LAST B/SHEET

9,97,000.00

ELECTRICAL EQUIPMENTS

AS PER SCHEDULE

1,59,733.19

INCOME & EXPENDITURE ACCOUNT

BAL. AS PER LAST B/SHEET

69,18,060.97

1,07,35,945.54

CC TV CAMERA

AS PER SCHEDULE

66,318.27

ADD : SURPLUS FOR THE YEAR

38,17,884.57

1,07,35,945.54

OFFICE PARTITION (LESS DEPRN.)

BAL. AS PER LAST B/SHEET

2,21,082.00

1,98,974.00

LESS : DEPRECIATION @ 10%

-

1,98,974.00

INVESTMENTS - FD WITH SBI, NIGHOJ

NO. 6933 DUE ON 03/01/2025

3,52,717.00

11,47,222.00

NO. 46242 DUE ON 17/05/2027.

7,94,505.00

11,47,222.00

PRIZE FUND INVESTMENT

NO. 489901 DUE ON 25/02/2025.

1,69,397.00

T.D.S ON FD INTEREST

BAL AS PER LAST B/SHEET

4,667.00

10,970.00

ADD : DURING THE YEAR

6,303.00

TOTAL C/F RS.

1,51,72,363.54

TOTAL C/F RS.

99,07,691.35

SCHEDULE OF DEPRECIATION AS ON 31ST MARCH 2024.

SHRI MULIKADEVI MAHAVIDYALAYA : NIGHOJ : TAL. PARNER : DIST. AHMEDNAGAR.

PARTICULARS	OPENING BAL.	PURCHASES		TOTAL PURCHASES	GRAND TOTAL	DEPRN. FOR		TOTAL DEPRN.	BAL AS ON
	AS ON 01/04/2023. RS.	UPTO 30/09/2023 RS.	AFTER 01/10/2023 RS.			RS.	30/09/2023 RS.		
1. FURNITURE & EQUIPMENTS - 10%	27,87,987.20	9,07,765.00	4,05,913.00	13,13,678.00	41,01,665.20	3,69,575.22	20,295.65	3,89,870.87	37,11,794.33
2. LIBRARY BOOKS - 25%	3,68,979.25	-	54,606.00	54,606.00	4,23,585.25	92,244.81	6,825.75	99,070.56	3,24,514.69
3. COMPUTER & PRINTER - 40%	3,31,345.80	-	19,47,944.00	19,47,944.00	22,79,289.80	1,32,538.32	3,89,588.80	5,22,127.12	17,57,162.68
4. ZEROX & FAX MACHINE - 15%	92,463.30	-	-	-	92,463.30	9,246.33	-	9,246.33	83,216.97
5. SCIENCE EQUIPMENTS - 10%	23,11,452.80	-	2,08,506.00	2,08,506.00	25,19,958.80	2,31,145.28	10,425.30	2,41,570.58	22,78,388.22
6. ELECTRICAL EQUIPMENTS - 15%	1,87,921.40	-	-	-	1,87,921.40	28,188.21	-	28,188.21	1,59,733.19
7. CC TV CAMERA - @ 15%	78,021.50	-	-	-	78,021.50	11,703.23	-	11,703.23	66,318.28
<b>TOTAL RS.</b>	<b>61,58,171.25</b>	<b>9,07,765.00</b>	<b>25,16,969.00</b>	<b>35,24,734.00</b>	<b>96,82,905.25</b>	<b>8,74,641.40</b>	<b>4,27,135.50</b>	<b>13,01,776.90</b>	<b>83,81,128.35</b>

AHMEDNAGAR. DATE : 18/07/2024.

*S.V. Gurjar*  
CHARTERED ACCOUNTANT.

**S.V. Gurjar and Co.**  
Chartered Accountants  
17, Mohanbaug, Ahmednagar  
M.No. 030946 / 159979



SHRI MULLIKADEVI MAHAVIDYALAYA : NIGHOJ : TAL. PARNER : DIST. AHMEDNAGAR.

MANAGED BY - A.J.M.V.P. SAMAJ, AHMEDNAGAR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2024.

M/S. S.V. GURJAR & CO.  
 CHARTERED ACCOUNTANTS  
 17, MOHANBAUG, DELHI GATE,  
 AHMEDNAGAR-414001  
 PHONE-0241,2324525,2343678

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
TO COLLEGE ACCOUNT EXPENSES		76,19,696.48	BY GOVT. GRANTS		2,09,543.00
TO EARN & LEARN ACCOUNT EXPENSES		1,48,795.00	BY FEE GRANT		72,08,946.50
TO N.S.S. ACCOUNT EXPENSES		82,791.95	BY FEES & FINES		1,03,99,450.00
TO SCHOLARSHIP ACCOUNT EXPENSES		53,11,035.60	BY OTHER SOURCES		4,86,149.00
TO DEPRECIATION ON ASSETS AS PER SCHEDULE ON PARTITION @ 10%	13,01,776.90 22,108.00	13,23,884.90			
TO SURPLUS CARRIED OVER TO BSHEET		38,17,884.57			
<b>TOTAL RS.</b>		<b>1,83,04,088.50</b>			<b>1,83,04,088.50</b>

EXAMINED & FOUND CORRECT FOR & ON BEHALF OF  
 M/S. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS

PARTNER, CHARTERED ACCOUNTANT  
 UDIN : 24030946BKGVXV5673

**S.V. Gurjar and Co.**

Chartered Accountants  
 17, Mohanbaug, Ahmednagar  
 M.No. 030946 / 159979



AHMEDNAGAR . DATE : 18/07/2024.

SHRI MULIKADEVI MAHAVIDYALAYA : NIGHOU : TAL. PARNER : DIST. AHMEDNAGAR.

MANAGED BY - A.J.M.V.P. SAMAJ, AHMEDNAGAR

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2024.

M/S. S. V. GURJAR & CO.  
CHARTERED ACCOUNTANTS  
17, MOHANBAUG, DELHI GATE,  
AHMEDNAGAR-414001  
PHONE-0241.2324525,2343678

<u>RECEIPTS</u>		<u>PAYMENTS</u>	
RS.	RS.	RS.	RS.
<b>TO OPENING BALANCES</b>			
COLLEGE ACCOUNT	12,96,526.16	BY COLLEGE ACCOUNT EXPENSES	76,19,696.48
EARN & LEARN ACCOUNT	1,02,558.50	BY EARN & LEARN ACCOUNT EXPENSES	1,48,795.00
N.S.S. ACCOUNT	69,309.56	BY N.S.S. ACCOUNT EXPENSES	82,791.95
SCHOLARSHIP ACCOUNT	9,53,517.50	BY SCHOLARSHIP ACCOUNT EXPENSES	53,11,035.60
<b>TO GOVT. GRANTS</b>			
EARN & LEARN ACCOUNT	1,35,543.00	BY FURNITURE & EQUIPMENTS	15,22,184.00
COLLEGE ACCOUNT	NIL	FURNITURE	54,606.00
N.S.S. ACCOUNT	74,000.00	BY LIBRARY BOOKS	11,47,222.00
<b>TO FEES GRANT</b>			
SCHOLARSHIP ACCOUNT	72,08,946.50	BY F.D RENEWAL	19,47,944.00
<b>TO FEES &amp; FINES</b>			
COLLEGE ACCOUNT	1,03,99,450.00	BY COMPUTER/PRINTER PURCHASED.	6,303.00
<b>TO OTHER SOURCES</b>			
COLLEGE ACCOUNT	4,83,485.00	BY T.D.S. ON INTEREST.	35,029.00
N.S.S ACCOUNT	840.00	BY LOANS & ADVANCES	21,340.00
EARN & LEARN ACCOUNT	1,824.00	S.S.M. GRAHAK BHANDAR	
<b>TO ENDOWMENTS &amp; SCHOLARSHIPS</b>			
TO FD MATURED	11,31,389.00	BY DEV. FUND TRAFNER TO BUILDING A/C	
TO INTEREST ON PRIZE FUND	10,678.00	BY CLOSING BALANCES	21,67,203.68
TO LOAN & ADVANCES	12,00,000.00	COLLEGE ACCOUNT	91,130.50
BUILDING ACCOUNT		EARN & LEARN ACCOUNT	61,357.61
		N.S.S. ACCOUNT	28,51,428.40
		SCHOLARSHIP ACCOUNT	51,71,120.19
<b>TOTAL RS.</b>	<b>2,30,68,067.22</b>	<b>TOTAL RS.</b>	<b>2,30,68,067.22</b>

EXAMINED & FOUND CORRECT FOR & ON BEHALF OF  
M/S. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS

**S.V. Gurjar and Co.**

PARTNER, CHARTERED ACCOUNTANT Chartered Accountants  
UDIN : 24030946BKGVXV5673

17, Mohanbaug, Ahmednagar  
M.No. 030946 / 159979



AHMEDNAGAR. DATE : 18/07/2024.

SHRI MULIKADEVI MAHAVIDYALAYA : NIGHOJ : TAL. PARTNER : DIST. AHMEDNAGAR.

MANAGED BY - A.J.M.V.P. SAMAJ, AHMEDNAGAR

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2024.

M/S. S.V. GURJAR & CO.  
CHARTERED ACCOUNTANTS  
17, MOHANBAUG, DELHI GATE,  
AHMEDNAGAR-414001  
PHONE-0241,2324525,2343678

RECEIPTS		RS.	RS.	PAYMENTS		RS.	RS.
<b>TO OPENING BALANCES</b>				<b>BY SALARIES OF STAFF</b>			
CASH ON HAND	NIL			BY EXPENSES ON STUDENTS			
WITH BOM, JAWALA - 8300	1,29,128.16			CHEMICALS & GLASS WARE	40,088.00		
WITH THE ADCC BANK LTD., NIGHOJ - 50	6,252.00			PRIZES	7,500.00		
WITH THE ADCC BANK LTD., NIGHOJ - 12	11,61,146.00		12,96,526.16	GATHERING EXPS	14,500.00		
<b>TO FEES &amp; FINES</b>				ELIGIBILITY HONORARIUM			
ADMISSION FEES	14,280.00			CERTIFICATE COURSES EXPENSES	21,340.00		
COLLEGE DEVELOPMENT	4,14,905.00			SPORTS EXPENSES	12,000.00		
COMPUTER FEE	31,360.00			STUDENT ACTIVITIES	20,476.00		
CORPUS FUND	14,280.00			LAB EXPENSES	34,526.00		
ELIGIBILITY FEES	1,28,100.00			BY OFFICE & ADMINISTRATION EXPENSES			
I. CARD / LIBRARY CARD	71,400.00			PRINTING & STATIONERY	2,29,718.00		
INTERNAL TEST	2,14,200.00			TRAVELLING EXPENSES	46,650.00		
LAB. FEES	20,54,725.00			TELEPHONE EXPENSES	10,950.00		
ENVIRONMENT AWARENESS	45,780.00			COMPUTER MATERIAL & MAINT.	3,08,153.00		
HAND BOOK	47,125.00			ELECTRICITY	21,550.00		
STUDENTS ACTIVITIES	2,85,600.00			CLEANING & UPKEEP	71,125.00		
STUDENTS WELFARE	35,700.00			SOFTWARE EXPENSES	11,800.00		
NSS FEES	14,280.00			AUDIT FEES - Y.E. 31/03/2023.	21,240.00		
DEVELOPMENT FUND	64,100.00			GARDEN EXPENSES	21,240.00		
DISASTER MANAGEMENT	14,280.00			MISCELLANEOUS EXPENSES	60,480.00		
GYMKHANA FEES	71,400.00			POSTAGE	21,742.00		
LIBRARY FEES	1,42,800.00			SEMINAR & CONFERENCE EXPS	115.00		
MEDICAL CHECK UP	21,420.00			WEBSITE EXPENSES	6,600.00		
PRO RATA ASHWAMEDH	21,420.00			ELECTRIC MATERIAL	7,788.00		
REGISTRATION FEES	17,850.00			NCC EXPENSES	4,785.00		
STUDENT INSURANCE	14,280.00			COLLEGE DEVELOPMENT COMMITTEE	1,36,326.00		
STUDENT AIDS	7,140.00			HONORARIUM TO WATCHMAN	8,718.00		
CERTIFICATE COURSE FEES	19,400.00			REPAIRS & MAINTANCES	48,000.00		
TUTION FEES	66,88,535.00			BANK COMMISSION	28,380.00		
LESS : REFUND OF FEES	1,04,54,360.00				798.48		
	54,910.00		1,03,99,450.00				10,44,918.48
<b>TOTAL C/F RS.</b>			<b>1,16,95,976.16</b>	<b>TOTAL C/F RS.</b>			<b>71,86,730.48</b>



TOTAL B/F RS.

1,16,95,976.16

TOTAL B/F RS.

71,86,730.48

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TO OTHER SOURCES  
 BANK INTEREST 54,712.00  
 ADMISSION FORM FEES 1,11,900.00  
 NCC DEPT REFUND FEE 1,822.00  
 BREAKAGES 1,59,380.00  
 ELIGIBILITY FORM FEES 25,100.00  
 BONAFIED 750.00  
 FD INTEREST 20,972.00  
 LIBRARY FINE 9,615.00  
 T.C FEES 7,500.00  
 JOURNALS FEES 91,734.00

4,83,485.00

BY FEES SENT TO UNIVERSITY  
 KRIDA PRO RATA 2,10,770.00  
 AFFILIATION FEES 85,000.00  
 ELIGIBILITY FEES 1,03,750.00

5,475.00  
 27,971.00

33,446.00  
 54,606.00

TO FD MATURED

11,31,389.00

TO INTEREST ON PRIZE FUND

10,678.00

BY FURNITURE 12,44,706.00  
 SCIENCE EQUIPMENTS 2,08,506.00  
 INVERTOR BATTERY 68,972.00

15,22,184.00

19,47,944.00

TO LOANS & ADVANCES  
 BUILDING ACCOUNT

12,00,000.00

BY COMPUTER & PRINTER  
 BY FD RENEWED

11,47,222.00

TO OTHER DEDUCTIONS  
 PROF. TAX

76,550.00

TO TDS

3,871.00

BT T.D.S ON FD INTEREST  
 BY TDS

3,871.00

BY DEVELOPMENT FUND TRANSFERRED

21,340.00

BY LOANS & ADVANCES  
 S.S.M. GRAHAK BHANDAR

35,029.00

BY OTHER DEDUCTIONS - P.C.

76,550.00

BY CLOSING BALANCES  
 CASH ON HAND NIL  
 WITH BOM, JAWALA - 8300 2,06,769.68  
 WITH THE ADCC BANK LTD., NIGHOU - 51 8,594.00  
 WITH THE ADCC BANK LTD., NIGHOU - 11 19,51,840.00

21,67,203.68

TOTAL RS.

1,46,01,949.16

TOTAL RS.

1,46,01,949.16

EXAMINED & FOUND CORRECT FOR & ON BEHALF OF  
 M/S. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS

*S.V. Gurjar*  
 PARTNER, CHARTERED ACCOUNTANT  
 UDIN : 24030946BKGVXV5673

**S.V. Gurjar and Co.**  
 Chartered Accountants  
 17, Mohanbaug, Ahmednagar  
 M.No. 030946 / 159979



AHMEDNAGAR . DATE : 18/07/2024.

SHRI MULIKADEVI MAHAVIDYALAYA : NIGHOUJ : TAL. PARNER : DIST. AHMEDNAGAR.  
 MANAGED BY : A.J.M.V.P. SAMAJ, AHMEDNAGAR

BUILDING FUND ACCOUNT  
 BALANCE SHEET AS ON 31ST MARCH 2024.

M/S. S. V. GURJAR & CO.  
 CHARTERED ACCOUNTANTS  
 17, MOHANBAUG, DELHI GATE,  
 AHMEDNAGAR-414001  
 PHONE-0241,2324525,2343678

<u>FUNDS &amp; LIABILITIES</u>		RS.	RS.	<u>PROPERTIES &amp; ASSETS</u>		RS.	RS.
<u>BUILDING FUND DONATIONS</u>				<u>COLLEGE BUILDING (LESS DEPRN.)</u>			
BAL. AS PER LAST B/SHEET		46,97,445.00		BAL. AS PER LAST B/SHEET		10,61,701.00	
ADD : RECEIVED DURING THE YEAR		15,58,402.00		LESS : DEPRECIATION @ 10%		1,06,170.00	
			62,55,847.00				9,55,531.00
<u>UNIV. GRANT FOR TOILET CONSTRUCTION</u>				<u>TOILET BLOCKS (LESS DEPRN.)</u>			
BAL. AS PER LAST B/SHEET				BAL. AS PER LAST B/SHEET		1,89,850.00	
				LESS : DEPRECIATION @ 10%		18,985.00	
			2,50,000.00				1,70,865.00
<u>PAYABLE</u>				<u>WALL COMPOUND (LESS DEPRN.)</u>			
PRINCIPAL ACCOUNT			500.00	BAL. AS PER LAST B/SHEET		52,545.00	
				LESS : DEPRECIATION @ 10%		5,255.00	
							47,290.00
				<u>CACTUS GARDEN (LESS DEPRN.)</u>			
				BAL. AS PER LAST B/SHEET		12,25,382.00	
				LESS : DEPRECIATION @ 10%		1,22,538.00	
							11,02,844.00
				<u>SOLAR SYSTEM (LESS DEPRN.)</u>			
				BAL. AS PER LAST B/SHEET		61,889.00	
				LESS : DEPRECIATION @ 40%		24,756.00	
							37,133.00
				<u>ACRYLIC BOARD (LESS DEPRN.)</u>			
				BAL. AS PER LAST B/SHEET		37,143.00	
				LESS : DEPRECIATION @ 10%		4,126.00	
							33,017.00
				<u>LOANS</u>			
				COLLEGE ACCOUNT			6,79,636.00
				<u>CASH &amp; BANK BALANCES</u>			
				CASH ON HAND		NIL	
				WITH THE ADCC BANK LTD., NIGHOUJ - 1:		18,253.00	
				WITH THE ADCC BANK LTD., NIGHOUJ - 5:		12,52,405.00	
							12,70,658.00
				<u>INCOME &amp; EXPENDITURE ACCOUNT</u>			
				BAL. AS PER LAST B/SHEET		12,33,605.00	
				ADD : DEFICIT FOR THE YEAR		9,75,768.00	
							22,09,373.00
				<b>TOTAL RS.</b>		<b>65,06,347.00</b>	
				<b>TOTAL RS.</b>		<b>65,06,347.00</b>	

EXAMINED & FOUND CORRECT FOR & ON BEHALF OF  
 M/S. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS

**S.V. Gurjar and Co.**  
 Chartered Accountants  
 PARTNER CHARTERED ACCOUNTANT  
 UDIN : 24030946BKGZK291  
 17, Mohanbaug, Ahmednagar



AHMEDNAGAR . DATE : 16/07/2024.

SHRI MULIKADEVI MAHAVIDYALAYA : NIGHOJ : TAL. PARNER : DIST. AHMEDNAGAR.  
 MANAGED BY - A.J.M.V.P. SAMAJ, AHMEDNAGAR

BUILDING FUND ACCOUNT  
 INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2024.

M/S. S.V. GURJAR & CO.  
 CHARTERED ACCOUNTANTS  
 17, MOHANBAUG, DELHI GATE,  
 AHMEDNAGAR-414001  
 PHONE-0241,2324525,2343678

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
TO BUILDING REPAIRS		7,77,630.00	BY DONATIONS		68,580.00
TO AUDIT FEES		2,950.00	BY OTHER SOURCES		18,782.00
TO BANK COMMISSION		720.00	BY DEFICIT CARRIED OVER TO B/SHEET		9,75,768.00
TO DEPRECIATION ON					
COLLEGE BUILDING @ 10%	1,06,170.00				
TOILET BLOCKS @10%	18,985.00				
WALL COMPOUND @ 10%	5,255.00				
SOLAR SYSTEM @ 40%	24,756.00				
ACRYLIC BOARD @10%	4,126.00				
CACTUS GARDEN @ 10%	1,22,538.00				
TOTAL RS.		<u>10,63,130.00</u>			<u>10,63,130.00</u>

EXAMINED & FOUND CORRECT FOR & ON BEHALF OF  
 M/S. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS

PARTNER, CHARTERED ACCOUNTANT  
 UDIN : 24030946BKGVZK2911

**S.V. Gurjar and Co.**  
 Chartered Accountants  
 17, Mohanbaug, Ahmednagar  
 M.No. 030946 / 159979



AHMEDNAGAR. DATE : 16/07/2024.



**SHRI MULIKADEVI MAHAVIDYALAYA : NIGHOJ : TAL. PARNER : DIST. AHMEDNAGAR.**  
**MANAGED BY - A.J.M.V.P. SAMAJ, AHMEDNAGAR**

**BUILDING FUND ACCOUNT**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2024.**

M/S. S.V. GURJAR & CO.  
 CHARTERED ACCOUNTANTS  
 17, MOHANBAUG, DELHI GATE,  
 AHMEDNAGAR-414001  
 PHONE-0241,2324525,2343678

	RS.	RS.		RS.	RS.
			<u>RECEIPTS</u>		<u>PAYMENTS</u>
TO OPENING BALANCES					
CASH ON HAND	NIL		BY BUILDING REPAIRS	31,550.00	
WITH THE ADCC BANK LTD., NIGHOJ - 1;	17,715.00		BRICKS	1,66,815.00	
WITH THE ADCC BANK LTD., NIGHOJ - 51	<u>15,38,479.00</u>		POP WORK	60,009.00	
			PAINTS & WAGES	2,85,870.00	
			WATER PROFFING	12,100.00	
			SAND	8,450.00	
			MISCELLANEOUS EXPENSES	29,250.00	
			WAGES	1,83,585.00	
			ELECTRIC MATERIAL	<u>7,77,630.00</u>	
TO DONATIONS					
TO DEVELOPMENT FUND					
TO BUILDING FUND	21,340.00		BY AUDIT FEES - Y.E.31/03/2023	2,950.00	
DEVELOPMENT FUND TRF. FROM COLLEGE ACCT	4,54,927.00				
DEVELOPMENT FUND TRF. FROM EXAM. ACCT	9,59,635.00		BY BANK COMMISSION	720.00	
DEVELOPMENT FUND TRF FROM SCHQ. ACCT	<u>14,35,902.00</u>				
TO OTHER SOURCES					
BANK INTEREST		18,782.00	BY LONS & ADVANCES	12,00,000.00	
			COLLEGE ACCOUNT		
TO ADVANCEE			BY T.D.S.	3,672.00	
SHRI. D.S.BHALEKAR		50,000.00			
TO T.D.S.		3,672.00	BY CLOSING BALANCES		
			CASH ON HAND	NIL	
			WITH THE ADCC BANK LTD., NIGHOJ - 1;	18,253.00	
			WITH THE ADCC BANK LTD., NIGHOJ - 51	<u>12,52,405.00</u>	
				12,70,655.00	
<b>TOTAL RS.</b>		<u><u>32,55,630.00</u></u>	<b>TOTAL RS.</b>	<u><u>32,55,630.00</u></u>	

**EXAMINED & FOUND CORRECT FOR & ON BEHALF OF**  
**M/S. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS**

PARTNER, CHARTERED ACCOUNTANT  
 UDIN : 24050946BKGVZK2911  
**S.V. Gurjar and Co.**  
 Chartered Accountants

17, Mohanbaug, Ahmednagar  
 M.No. 030946 / 159979



AHMEDNAGAR. DATE : 16/07/2024.

SHRI MULIKADEVI MAHAVIDYALAYA : NIGHOU : TAL. PARNER : DIST. AHMEDNAGAR.  
 MANAGED BY - A.J.M.V.P. SAMAJ, AHMEDNAGAR

SCHOLARSHIP ACCOUNT  
 RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2024.

M/S. S.V. GURJAR & CO.  
 CHARTERED ACCOUNTANTS  
 17, MOHANBAUG, DELHI GATE,  
 AHMEDNAGAR-414001  
 PHONE-0241,2324525,2343678

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALANCES					
CASH ON HAND	NIL				
WITH SBI, NIGHOU - 8682	9,53,517.50	9,53,517.50	BY BANK COMMISSION		141.60
TO GOI BC FEES / SCHOLARSHIP			BY SERVICE CHARGES		1,900.00
BC SCHOLARSHIP - 2023 -24	3,00,766.00		BY FEE REFUNDED TO STUDENT		1,79,205.00
BC SCHOLARSHIP - 2021 -22	22,35,845.50		BY AMOUNT TFR TO COLLEGE ACCT.		41,70,154.00
BC SCHOLARSHIP - 2022 -23	41,32,596.00		BY AMOUNT TFR TO BUILDING FUND		9,59,635.00
OPEN CAST SCHOLARSHIP 2022 -23	1,44,234.00		BY OTHER DEDUCATION - P.C		76,550.00
OPEN CAST SCHOLARSHIP 2023 -24	3,95,505.00	72,08,946.50			
TO OTHER DEDUCATION			BY CLOSING BALANCES		
PROF. TAX		76,550.00	CASH ON HAND	NIL	
			WITH SBI, NIGHOU - 8682	28,51,428.40	28,51,428.40
<b>TOTAL RS.</b>		<b>82,39,014.00</b>	<b>TOTAL RS.</b>		<b>82,39,014.00</b>

EXAMINED & FOUND CORRECT FOR & ON BEHALF OF  
 M/S. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS

PARTNER, CHARTERED ACCOUNTANT  
 UDIN : 24030946BKGVXV5673

**S.V. Gurjar and Co.**

Chartered Accountants  
 17, Mohanbaug, Ahmednagar  
 M.No. 030946 / 159979



AHMEDNAGAR . DATE : 18/07/2024.

SHRI MULIKADEVI MAHAVIDYALAYA : NIGHOU : TAL. PARNER : DIST. AHMEDNAGAR.  
 MANAGED BY - A.J.M.V.P. SAMAJ, AHMEDNAGAR

EARN & LEARN ACCOUNT  
 RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2024.

M/S. S.V. GURJAR & CO.  
 CHARTERED ACCOUNTANTS  
 17, MOHANBAUG, DELHI GATE,  
 AHMEDNAGAR-414001  
 PHONE-0241,2324525,2343678

<u>RECEIPTS</u>	RS.	RS.	<u>PAYMENTS</u>	RS.	RS.
TO OPENING BALANCES			BY EARN & LEARN SCHEME EXPENSES		1,23,795.00
CASH ON HAND	NIL		BY WORKSHOP EXPENSES		25,000.00
WITH SBI, NIGHOU - 33708	<u>1,02,558.50</u>	1,02,558.50			
TO EARN & LEARN GRANT		1,10,543.00	BY CLOSING BALANCES		
TO WORKSHOP GRANT		25,000.00	CASH ON HAND	NIL	
			WITH SBI, NIGHOU - 33708	<u>91,130.50</u>	91,130.50
TO OTHER SOURCES					
BANK INTEREST		1,824.00			
<b>TOTAL RS.</b>		<u><u>2,39,925.50</u></u>	<b>TOTAL RS.</b>		<u><u>2,39,925.50</u></u>

EXAMINED & FOUND CORRECT FOR & ON BEHALF OF  
 M/S. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS

PARTNER, CHARTERED ACCOUNTANT  
 UDIN : 24030946BKGVXV5673

**S.V. Gurjar and Co.**

Chartered Accountants  
 17, Mohanbaug, Ahmednagar  
 M.No. 030946 / 159979



AHMEDNAGAR. DATE : 18/07/2024.

SHRI MULIKADEVI MAHAVIDYALAYA : NIGHOU : TAL. PARTNER : DIST. AHMEDNAGAR.  
 MANAGED BY - A.J.M.V.P. SAMAJ, AHMEDNAGAR

N.S.S. ACCOUNT  
 RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2024.

M/S. S.V. GURJAR & CO.  
 CHARTERED ACCOUNTANTS  
 17, MOHANBAUG, DELHI GATE,  
 AHMEDNAGAR-414001  
 PHONE-0241,2324525,2343678

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALANCES			BY N.S.S. EXPENSES ( REGULAR CAMP )		36,000.00
CASH ON HAND	NIL		BY N.S.S. EXPENSES ( SPECIAL CAMP )		35,000.00
WITH BANK OF MAHA, JAWALA - 414	69,309.56	69,309.56	BY N.S.S STUDENT FEES		1,840.00
TO NSS GRANT		65,000.00	BY RED RIBBON CLUB EXPS		9,000.00
TO RED RIBBON CLUB GRANT		9,000.00	BY BANK CHARGES		951.95
TO NSS FEES		840.00	BY CLOSING BALANCES		
			CASH ON HAND	NIL	
			WITH BANK OF MAHA, JAWALA - 414	61,357.61	61,357.61
TOTAL RS.		<u>1,44,149.56</u>	TOTAL RS.		<u>1,44,149.56</u>

EXAMINED & FOUND CORRECT FOR & ON BEHALF OF  
 M/S. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS

PARTNER, CHARTERED ACCOUNTANT  
 UDIN : 24030946BKGVXV5673

**S.V. Gurjar and Co.**  
 Chartered Accountants  
 17, Mohanbaug, Ahmednagar  
 M.No. 030946 / 159979



AHMEDNAGAR. DATE : 18/07/2024.



SHRI MULIKADEVI MAHAVIDYALAYA : NIGHOJ : TAL. PARNER : DIST. AHMEDNAGAR.  
 MANAGED BY - A.J.M.V.P. SAMAJ, AHMEDNAGAR

EXAMINATION ACCOUNT  
 BALANCE SHEET AS ON 31ST MARCH 2024.

M/S. S.V. GURJAR & CO.  
 CHARTERED ACCOUNTANT'S  
 17, MOHANBAUG, DELHI GATE,  
 AHMEDNAGAR-414001  
 PHONE-0241,2324525,2343678

<u>FUNDS &amp; LIABILITIES</u>		RS.	RS.	<u>PROPERTIES &amp; ASSETS</u>		RS.	RS.
<u>SHRI MULIKADEVI MAHAVIDYALAYA, NIGHOJ</u>				<u>LOANS &amp; ADVANCES</u>			
BAL AS PER LAST B/SHEET			30,578.00	BUILDING ACCOUNT			4,88,000.00
<u>INCOME &amp; EXPENDITURE ACCOUNT</u>				<u>CASH &amp; BANK BALANCES</u>			
BAL AS PER LAST B/SHEET		11,88,171.76		CASH ON HAND		NIL	
ADD : SURPLUS FOR THE YEAR		70,743.39	12,58,915.15	WITH BOM, JAWALA - 60165515765		8,01,493.15	8,01,493.15
TOTAL RS.			<u>12,89,493.15</u>	TOTAL RS.			<u>12,89,493.15</u>

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2024.

<u>EXPENDITURE</u>	RS.	RS.	<u>INCOME</u>	RS.	RS.
TO HONARARIUM TO STAFF		12,10,453.00	BY UNIVERSITY EXAM. GRANT		8,39,981.00
TO UNIVERSITY EXAM. EXPENSES		10,18,726.00	BY BANK INTEREST		27,589.00
TO OFFICE EXPENSES		1,867.61	BY EXAMINATION FEES		18,36,580.00
TO AUDIT FEES - Y.E.31/03/2023.		2,360.00			
TO DEV FUND TRFS TO BUILDING ACCOUNT		4,00,000.00			
TO SURPLUS CARRIED OVER TO B/SHEET		70,743.39			
TOTAL RS.		<u>27,04,150.00</u>	TOTAL RS.		<u>27,04,150.00</u>

EXAMINED & FOUND CORRECT FOR & ON BEHALF OF  
 M/S. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS

AHMEDNAGAR, DATE : 18/07/2024.

PARTNER/ CHARTERED ACCOUNTANT  
 UDIN : 24030946BKGVXW8750 **S.V. Gurjar and Co.**

Chartered Accountants  
 17, Mohanbaug, Ahmednagar  
 M.No. 030946 / 150070



SHRI MULIKADEVI MAHAVIDYALAYA : NIGHOUJ : TAL. PARNER : DIST. AHMEDNAGAR.  
 MANAGED BY - A.J.M.V.P. SAMAJ, AHMEDNAGAR

EXAMINATION ACCOUNT  
 RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2024.

M/S. S.V. GURJAR & CO.  
 CHARTERED ACCOUNTANTS  
 17, MOHANBAUG, DELHI GATE,  
 AHMEDNAGAR-414001  
 PHONE-0241,2324525,2343678

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALANCES			BY UNIVERSITY EXAM. EXPENSES		10,18,726.00
CASH ON HAND			BY OFFICE EXPENSES		1,867.61
WITH BOM, JAWALA - 60165515765	NIL	6,15,749.76	BANK COMMISSION		
TO UNIVERSITY EXAM. GRANT		8,39,981.00	BY HONARARIUM TO STAFF		12,10,453.00
TO BANK INTEREST		27,589.00	BY AUDIT FEES - Y.E.31/03/2023.		2,360.00
TO EXAM. FEES COLLECTED		18,36,580.00	BY DEVELOPEMENT TRFS TO BUILDING ACCOUNT		4,00,000.00
TO LOANS & ADVANCES			BY CLOSING BALANCES		
PROF. ADSUL.A.A		1,15,000.00	CASH ON HAND	NIL	
			WITH BOM, JAWALA - 60165515765	8,01,493.15	8,01,493.15
<b>TOTAL RS.</b>		<b>34,34,899.76</b>	<b>TOTAL RS.</b>		<b>34,34,899.76</b>

EXAMINED & FOUND CORRECT FOR & ON BEHALF OF  
 M/S. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS

PARTNER/CHARTERED ACCOUNTANT  
 UDIN : 24030946BKGVXW8790

**S.V. Gurjar and Co.**

Chartered Accountants  
 17, Mohanbaug, Ahmednagar  
 M.No. 030946 / 159979



AHMEDNAGAR . DATE : 18/07/2024.