M.T.E.S. DOSHI VAKIL ARTS & G.C.U.B. SCIENCE & COMMERCE COLLEGE. GOREGAON : MANGAON : RAIGAD.

2020-21

ARTS, SCIENCE & COMMERCE FACULTY. INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2021.

EXPENDITURE	Rs. Ps.		
	Rs. Ps.	INCOME	Rs. Ps.
To College Expenses. To Surplus for the Year	20807870.06 156458.94	By College Income.	20964329.00
Total	20964329.00	Total	2000000
		10tal	20964329.00

Memb. No. 124392

EXAMINED AND FOUND CORRECT

M/s. Gujar & Associates Chartered Accountant.

Mrs. Rajashri Sachin Gujar Dated: 02/09/2021.

TRUE AND CORRECT

I/c PRINCIPAL

M.T.E.S. DOSHI VAKIL ARTS COLL.& G.C.U.B. SCI. & COMM. COLLEGE GOREGAON-RAIGAD.

CA. Rajashri Sachin Gujar Chartered Accountant

Mahad - Raigad. Memb. No. - 124392 **BALANCE SHEET AS ON 31ST MARCH 2021**

L'IABILITIES.		Rs. Ps.	ASSETS.		Rs. Ps.
			Books :-	732989.75	
Deposits :-	818150.00		Add- This Year	4906.00	
Library Deposit:- Add - Received this Year	39150.00		Add- IIIIs Teal		737895.7
	0.00	5776	Computer :-	737164.00	73,033.7
Less - Return this Year		857300.00	Less- This Year	531000.00	
The lander policy of the land	701075 00	85/300.00	Less- IIIIs feat	331000.00	206164.0
Laboratory Deposit:-	701975.00		total participation of		2644804.5
Add - Received this Year	10260.00		Laboratory Furniture :-	053880.00	2044804.5
Less - Return this Year	0.00		Dead Stock :-	952889.00	
		712235.00	Less- This Year	409385.00	
Caution Money Deposit:-	524320.00				543504.0
Add - Received this Year	23560.00		Co Operative Stores :-	8696.00	
Less - Return this Year	0.00		Less - Return this Year	0.00	
		547880.00			8696.0
Mangaon Taluka Ed. Society :-			Solar Unit :-	463665.00	
Lat Year Balance	1404387.00		Add- This Year	0.00	
Add - Received this Year	1442557.00				463665.0
Less - Return this Year	1324862.00				
		1522082.00	Building Construction:	12.00	167748.0
Advance for Certificate Courses:-	295000.00		Equipments :-	J. Hartada	0.0
Add - Received this Year	0.00		Investment Bank FDR :-		65000.0
		295000.00	Investment NSC :-		12558.0
		1	Chemistry Lab		368869.0
			The Oriental Ins. Claim Recei	ivable	7085914.0
Chairman Local School Committee		689290.00	Advances College Staff	532000.00	
Other Advances		1869214.25	Add- This Year	254000.00	
Anamat		134910.00	Less - Return this Year	0.00	
Building Construction Committee	1 2 2	507007.00	Hard Broke Living		786000.0
building construction committee					
Exam Anamat A/c:-	320798.00		Closing Balances :-		
Add - Received this Year	795076.00		Cash	13,108.10	
	198000.00		Cash at Bank	15,100.10	
Less - Return this Year	190000.00	917874.00		2 544 048 40	
		500.00		47,495.72	
Anamat DLLE A/c:-		300.00	A/C No. 3209 IDBI	83,630.10	
the application of the last of		36376.00	A/C No. 7825 HDFC	6,361.50	
Sundry Creditors				947,205.48	
Audit Fees Payable		5900.00		947,203.48	3641849.3
Professional Tax Payable		100.00			3041043.3
Income & Expenditure Account :-		E METER I		*	
Lat Year Balance	8480540.36				
Add - Surplus for the Year	156458.94				
Add Surplus for the real		8636999.30			
Total		16732667.55	Total		16732667.5

EXAMINED AND FOUND CORRECT

M/s. Gujar & Associates Mrs. Rajashri Sachin Gujar Chartered Accountant. Dated: 02/09/2021.

CA. Rajashri Sachin Gujar

Memb. No. 124392

Chartered Accountant Mahad - Raigad. Memb. No. - 124392 TRUE AND CORRECT

I/c PRINCIPAL

M.T.E.S. DOSHI VAKIL ARTS COLL.& G.C.U.B. SCI. & COMM. COLLEGE GOREGAON-RAIGAD.

M.T.E.S. DOSHI VAKIL ARTS COLLEGE AND G.C.U.B. SCIENCE & COMMERCE COLLEGE GOREGAON: MANGAON: RAIGAD. (ARTS, SCIENCE & COMMERCE FACULTY)

2020-21

RECEIPTS	RUPEES	RUPEES	PAYMENTS	RUPEES	RUPEES
To Opening Balance	ALL VIEW		By Printing & Stationery Exp	22,056.00	
Cash in hand	18,134.10		By Travelling Expenses	61,240.00	
Cash at Bank	10,134.10		By Telephone Expenses	7,446.00	
A/C No. 100256 Bank Of Maha	2,039,688.80		By Postage Expenses	1,356.00	
A/C No. 11347 IDBI	102,055.82		By Affiliation Exp	4,000.00	
A/C No. 3209 IDBI	9,521.90		By Zerox Exp	2,341.00	
A/C No. 7825 HDFC	6,232.30		By Miscellaneous Expenses	15,066.10	
A/C No. 0035 Bank Of India	475,890.44		By Electricity Expenses	5,318.00	
Ty chief odds ballik o'i lliala	175,050111	2,651,523.36		91,469.00	20
To Fees Received	poster park	2,031,323.30	By Group Insurance	27,800.00	
Tution Fees	311,100.00		By Bank Charges	4,433.06	
Library Fees	67,850.00		By University Share	184,280.00	
Cultural Acitivities	76,050.00		By Binding Expenses	5,570.00	
Gymkhana Fees	129,400.00		By Grampanchayat Tax	1,700.00	
Enrollment Fee	32,480.00		By NAAC Expenses	12,060.00	
Group Insurance	20,780.00		By Gymkhana Expenses	90,713.00	
Identy Card Fees	27,650.00		By News Paper & Periodicals	19,139.00	555,987.1
T.C./Bonafied Fees	8,785.00				
Other Fees	4,850.00				
Admission Fee	131,400.00		By Teaching & Non Teaching Salary		
Laboratory Fees	110,250.00		Basic Pay	12,409,420.00	
Utility Fee	130,140.00		Grade Pay	240,000.00	
E-Charges Fees	10,810.00		Dearness Allowance	4,046,301.00	
Uni. Sport & C. A.	16,340.00		Dearness Allowance Arrears	153,692.00	
Magzine Fee	57,300.00		House Rent Allowance	1,037,748.00	
Development Fees	306,530.00		Travelling Allowance	198,400.00	
Alumina Asso. Fees	5,180.00				18,085,561.00
N.S.S. Fees	5,190.00	Market Land			
Late Fees	250.00		By Meeting & Conference Exp		1,760.0
Disaster Relief Fund	5,170.00		By Nisarg Cyclone Expenses		1,305,557.0
Student Welfare Fund	27,700.00	FUR	By Internet Expenses		8,260.0
Vice Chancelors Fees	10,340.00		By Webinar & Workshop Expenses		3,000.0
E Suvidhaa Fees	26,500.00		By Building Insurance		14,883.0
		1,522,045.00	By Cultural Activities Exp.		1,235.0
To Deposits			By Water Charges		7,350.0
Caution Money Deposit	23,560.00		By Garden & Ground Exp		32,075.00
Laboratory Deposit	10,260.00		By College Development Exp		413,072.0
Library Deposits	39,150.00	No. of the last	By Repair & Maintenance		201,115.0
		72,970.00	By NSS Expenses		6,200.0
			By Laboratory Exp		123,915.00
To Bank Interest A/C		9,334.00	By Minor Research Grant Exp.		42,000.00
To Prospectus Sales	1		By M.T.E.Society's		1,324,862.00
To Stat. Govt. Grant		The state of the s	By Library Book		4,906.0
To Scholarship A/C			By Adv. Against Salary		254000.0
To M.T.E.Society's	1 1 1 1 1 1 1	The second secon	By Exam Anamat		198000.00
To Cyclone Fund Received (UOM)			By Enternet Enterprises		62310.00
To Misc. Receipts	10-11-11		By Chemistry Lab	1 19 11 1	368869.00
To Exam Anamat		750,000.00	By Vinay Hardware & Gen. Stores		25951.00
To The Oriental Insurance Co Ltd		764862.00		-	
To Vinay Hardware & Gen. Stores		36376.00			
To Tree Plants Amt Received from JD		4954.00			
To NSS Receipt		75650.00			
	Total C/Fd.	26,682,617.36		Total C/Fd.	23,040,868.16

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CA. Rajashri Sachin Gujar Chartered Accountant

Mahad - Raigad. Memb. No. - 124392



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M.T.E.S. DOSHI VAKIL ARTS COLLEGE AND G.C.U.B. SCIENCE & COMMERCE COLLEGE GOREGAON: MANGAON: RAIGAD. (ARTS, SCIENCE & COMMERCE FACULTY)

20	20	-21
20	20	-21

EXAMINED AND FOUND CORRECT

M/s. Gujar & Associates Mrs. Rajashri Sachin Gujar Chartered Accountant. Dated: 02/09/2021.

Memb. No. 124392

TRUE AND CORRECT

I/c PRINCIPAL M.T.E.S. DOSHI VAKIL ARTS COLL.& G.C.U.B. SCI. & COMM. COLLEGE GOREGAON-RAIGAD.

CA. Rajashri Sachin Gujar Chartered Accountant

Mahad - Raigad. Memb. No. - 124392