

GIRIVASI SEVA MANDAL, KALYAN'S



# Murlidhar Nanaji Mohite Guruji College of Arts, Commerce & BMS



KHODALA-JOGALWADI, TAL-MOKHADA, DIST. PALGHAR - 401604.

(AFFILIATED TO UNIVERSITY OF MUMBAI)

AFF. / ICD / 2013-14 / I / 2880, 24 March 2014

E-mail : mnmcollege@gmail.com • Ph. No. 02529-693922 • Mob. 9765948997 / 9923224526

No. MNMGC / / 201

Date : / / 201

Metric: 4.1.2

Percentage of Expenditure, Excluding Salary for Infrastructure Augmentation during the last Five Years.

| Sr. No. | Year      | Budget Allocated (In Rs.) | Expenditure for Infrastructure Augmentation (In Rs.) |
|---------|-----------|---------------------------|--|
| 1.      | 2021-2022 | 35,94,900/-               | 12,63,569/-  |
| 2.      | 2020-2021 | 33,31,200/-               | 12,93,650/-  |
| 3.      | 2019-2020 | 49,57,000/-               | 31,06,781/-  |
| 4.      | 2018-2019 | 40,60,000/-               | 23,84,598/-  |
| 5.      | 2017-2018 | 32,87,000/-               | 16,22,900/-  |

  
**IQAC**  
Co-ordinator



  
**Principal**  
M.N.M.G. College of Arts,  
Commerce & BMS  
Khodala - Jogalwadi, Tal. Mokhada,  
Dist. Palghar - 401 604.

**Budget Allotted excluding salary for infrastructure augmentation during  
The year -2021-22**

| Budget Allotted. | Budget utilized for Infrastructure Development |
|------------------|--|
| 35,94,900/-      | 12,63,569/-                                    |

**Infrastructure Augmentation during the Year 2021-22**

**Expenditure on Infrastructure (Rs.)**

| Sr. No. | Infrastructure         | Amount (Rs) |
|---------|------------------------|-------------|
| 1.      | Building & Const. Exp. | 12,63,569/- |
|         | Total                  | 12,63,569/- |





Girivasi Seva Mandal kalyan

**Murlidhar nanaji Mohite Guruji College of Arts ,Commerce & B.M.S.**

**Khodala - Jogalwadi  
Tal- Mokhada Dist- Palghar**

**Budget Estimate**

**2021-2022**



Girivasi Seva Mandal kalyan

**Murlidhar Nanaji Mohite Guruji College of Arts, Commerce & B.M.S**

**Khodala – Jogalwadi**

**BUDGET ESTIMATE For the year 2021-22**

| Item                         | Amount             | Item                            | Amount             |
|------------------------------|--------------------|---------------------------------|--------------------|
| <b>1.FEES AND FINE</b>       |                    | <b>1.SALARIES- PAY</b>          |                    |
| A) Tution Fees               | 43,30,000/-        | A) Staff Salary                 | 24,74,400/-        |
| B) Tutorial Fees             | -                  | <b>2.COLLEGE LIBRARY</b>        |                    |
| C) Labrotary Fees            | 6,17,800/-         | A) Books                        | 15,000/-           |
| D) Library Fees              | 3,62,300/-         | B) Periodicals                  | -                  |
| E) Admission Processing Fees | 2,03,800/-         | C) Binding Charges              | 5,000/-            |
| <b>2. OTHER MISCRECEIPTS</b> |                    | <b>3.Current Labrotary Exp.</b> | 2,50,000/-         |
| A) Gymkhana Fees             | 2,03,800/-         | <b>4.MISCELLANEOUS</b>          |                    |
| B) College Development Fees  | 5,09,500/-         | A) College Garden               | 15,000/-           |
| C) Magazine Fees             | 1,01,900/-         | B) Botanical Garden             | 25,000/-           |
| <b>3.EQUIPMENT GRANTS</b>    |                    | C) Light Chrges                 | -                  |
| A) Book-Bank Grand           | -                  | D) Telephone                    | 1,000/-            |
| B) Library Grand             | -                  | E) Stationary                   | 25,000/-           |
| <b>4. DONATION</b>           |                    | F) Postage& Telegram            | 2,500/-            |
| A) College Donation          | -                  | G) Printing                     | 30,000/-           |
|                              |                    | H) Gymkhana                     | 15,000/-           |
|                              |                    | I) Extra Curi. Activity.        | 10,000/-           |
|                              |                    | J) Magazine                     | 15,000/-           |
|                              |                    | K) Audit Fees                   | 20,000/-           |
|                              |                    | L) Travelling Exp.              | 12,000/-           |
|                              |                    | M) Electricity & Gass           | 55,000/-           |
|                              |                    | N) Computer Repair              | 15,000/-           |
|                              |                    | <b>5. EQUIPMENT</b>             |                    |
|                              |                    | A) Furniture Exp.               | 10,000/-           |
|                              |                    | B) Building & Const.            | 6,00,000/-         |
| <b>GRAND TOTAL</b>           | <b>63,29,100/-</b> | <b>GRAND TOTAL</b>              | <b>35,94,900/-</b> |

Ref No.

This Budget is passed at the meeting of the managing Council under its resolution No. 04

Date- 21/05/2021 Mind that the expenditure incurred is within the Sanctioned Limit.

  
**IQAC**  
Co-ordinator



  
**Principal**  
M.N.M.G. College of Arts,  
Commerce & BMS  
Khodala-Jogalwadi, Tal. Mokhada,  
Dist. Palghar-401 604.



Girivasi Seva Mandal kalyan

**Murlidhar nanaji Mohite Guruji College of Arts ,Commerce & B.M.S.**

**Khodala - Jogalwadi  
Tal- Mokhada Dist- Palghar**

**Audited Income and Expenditure Statement  
2021-2022**



**SCHEDULE - IX**  
[ Vide Rule 17 (1) ]

The Bombay Public Trusts Act, 1950.

Name of the Public Trust : Girivasi Seva Mandal's (MINMG College)

Registration No.-F-21361 Date - 28.04.2011

Income and Expenditure Account for the year ending 31.03.2022

| EXPENDITURE   | AMOUNT       | AMOUNT              | INCOME                                    | AMOUNT       | AMOUNT              |
|---|--------------|---------------------|---|--------------|---------------------|
| <b>To Expenditure in respect of properties :-</b>   |              |                     | By Rent (Accured)<br>(realised)           |              |                     |
| Rates, Taxes, Cesses                                | -            |                     | By Interest (Accured)                     |              |                     |
| Repairs and maintenance                             | 83,146.65    |                     | On Investment In IDBI bank                | -            |                     |
| Salaries  | 19,50,568.00 |                     | On Investment In UCO Bank                 | -            |                     |
| Insurance   | -            |                     | Intrest Received on SB A/c                | 52,264.00    | 52,264.00           |
| Depreciation  | -            | 20,33,714.65        | On securities                             | -            |                     |
| Other Expenses                                      | -            |                     | On Loans                                  | -            |                     |
| To Office Exp.                                      | 1,23,666.00  |                     | On Bank account                           | -            |                     |
| To Printing & Stationery Expenses                   | 77,931.00    |                     | By Collection for Project (Chilka Orissa) |              |                     |
| To Postage & courier charges                        | 1,522.00     |                     | By Dividend                               |              |                     |
| To Electricity Charges & Maint.                     | 57,310.00    |                     | By Donations in cash or kind              |              |                     |
| To Advertisement                                    | 12,800.00    |                     | By Oraganic picnic contribution           |              |                     |
| To Telephone Exp                                    | 700.00       |                     | By Grants                                 |              |                     |
| To Travelling Expenses                              | 14,319.00    |                     | By Other Income                           |              |                     |
| To Accounting Charges                               | 5,000.00     |                     | <b>By Income from other sources</b>       |              |                     |
| To Provision for Audit Fees & IT return fees        | 5,000.00     |                     | Service Charges                           |              |                     |
| To Donation   | 10,000.00    |                     | By Amount Written off                     |              |                     |
| To Insurance  | 29,146.00    |                     | By Scholarship A/c                        | 26,80,782.00 |                     |
| To Miscellaneous Expenses                           | 22,098.00    |                     | By Membership Fees                        |              |                     |
| To Depreciation                                     | 66,260.58    |                     | By Mumbai University                      |              |                     |
| To Amount transferred to Reserve or specific funds. |              | 4,25,752.58         | By Student fees                           | 33,09,609.00 |                     |
|   |              |                     | By Welfare Fund                           |              | 59,90,391.00        |
| <b>To Expenditure on object of the Trust :-</b>     |              |                     |   |              |                     |
| a. Religious  |              |                     |   |              |                     |
| b. Educational                                      | 18,92,928.00 |                     |   |              |                     |
| c. Medical Relief                                   | 320.00       |                     |   |              |                     |
| d. Relief of poverty                                |              |                     |   |              |                     |
| e. Other Charitable objects                         |              |                     |   |              |                     |
| e. Other Charitable objects Schedule I              |              | 18,93,248.00        |   |              |                     |
| <b>To Excess of Income Over Exp.</b>                |              | <b>16,89,939.77</b> |   |              |                     |
| <b>TOTAL</b>  |              | <b>60,42,655.00</b> | <b>TOTAL</b>                              |              | <b>60,42,655.00</b> |

As per our report of even date  
Santosh G. Shigwan & Co.

+Strike off whichever is not ap.  
Girivasi Seva Mandal, Kalyan

UDIN:- 2212722ATFEGO7937  
Dated at :- 19.09.2022



(Santosh G. Shigwan)  
Chartered Accountant

Chairman  
Secretary  
Treasurer  
**GIRIVASI SEVA MANDAL**  
Kalyan, Dist-Thane

**VICE PRESIDENT**  
Girivasi Seva Mandal, Kalyan  
Tal. Kalyan, Dist. Thane



The Bombay Public Trusts Act, 1950.

Name of the Public Trust : Girivasi Seva Mandal's (MNMG College)

Balance Sheet as at 31.03.2022

SCHEDULE VIII  
[ Vide Rule 17 (1) ]

Registration No. - F-21361 Date - 28.04.2011

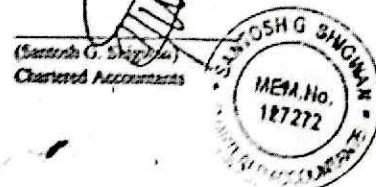
| LIABILITIES & ADVANCES   | AMOUNT       | AMOUNT                | PROPERTY AND ASSETS                     | AMOUNT         | AMOUNT                |
|--|--------------|-----------------------|---|----------------|-----------------------|
| <b>Trust Funds or Corpus :-</b>  |              |                       | <b>Immovable Properties:- (at cost)</b> |                |                       |
| Balance as per last Balance Sheet  |              |                       | Balance as per last Balance Sheet       | 1,05,24,493.00 |                       |
| Add : For life Membership  |              |                       | Additional during the year              | 12,63,569.00   |                       |
|  |              |                       | Less : sale during the year             | -              |                       |
|  |              |                       | Depreciation up to date                 | -              | 1,17,88,062.00        |
| <b>Other Earmarked Funds :-</b>  |              |                       | <b>Computer :-</b>                      |                |                       |
| As per last Balancesheet   |              |                       | Balance as per last Balance Sheet       | 10,445.02      |                       |
| Add: Add this year   |              |                       | Less:- Depreciation                     | 6,267.01       | 4,178.01              |
| (Created under the provision of the trust deed or scheme or out of the Income) |              |                       |   |                |                       |
| Depreciation Fund  | -            |                       | <b>Furniture &amp; Fixtures :-</b>      |                |                       |
| Sinking Fund   | -            |                       | Balance as per last Balance Sheet       | 2,32,047.01    |                       |
| Reserve Fund   | -            |                       | Additional during the year              | -              |                       |
|  |              |                       | Less : sales during the year            | -              |                       |
| <b>Loans (Secured or Unsecured) :-</b>   |              |                       | Depreciation up to date                 | 23,204.70      | 2,08,842.31           |
| From Trustees  | 17,45,968.00 |                       |   |                |                       |
| From Other (Y.C.M.O.U Center Khodala)  | 85,000.00    |                       | <b>Library</b>                          |                |                       |
| From Other (Girivasi Seva Mandal)  | 2,14,904.00  |                       | Balance as per last Balance Sheet       | 1,28,303.22    |                       |
| From other (MYMM JR. COLLEGE)  | 2,00,500.00  | 22,46,372.00          | Additional during the year              | -              |                       |
|  |              |                       | Less:- Depreciation                     | 12,830.32      | 1,15,472.90           |
| <b>Liabilities :-</b>  |              |                       | <b>Equipment</b>                        |                |                       |
| For Expenses   | -            |                       | Balance as per last Balance Sheet       | 1,56,335.51    |                       |
| For Advances From Trustee's  | 17,70,000.00 |                       | Less:- Depreciation                     | 15,633.55      | 1,40,701.96           |
| For Rent and Other Deposits  | -            |                       | <b>Inverter</b>                         |                |                       |
| For Sundry Credit Balance  | -            | 17,70,000.00          | Balance as per last Balance Sheet       | -              |                       |
|  |              |                       | Additional during the year              | 55,500.00      |                       |
|  |              |                       | Less:- Depreciation                     | 8,325.00       | 47,175.00             |
|  |              |                       | <b>Loans &amp; Advance</b>              |                |                       |
| <b>Provision :-</b>  |              |                       | <b>Income Outstanding :-</b>            |                |                       |
| Audit fees Payable   | 5,000.00     |                       | Rent                                    | -              |                       |
| Accounting Charges Payable   | 10,000.00    |                       | Interest                                | -              |                       |
| Salary Payable   | -            | 15,000.00             | Other Income                            | -              |                       |
|  |              |                       | <b>Cash and Bank Balances :-</b>        |                |                       |
| <b>Income &amp; Expenditure A/C</b>  | 79,51,737.57 |                       | a) Cash In Hand                         | 2,630.00       |                       |
| <b>Current A/c</b>   | 16,89,939.77 | 96,41,677.34          | b) In Saving Account with IDBI Bank     | 12,83,088.3    |                       |
|  |              |                       | b) In Saving Account with Uco Bank      | 72,898.86      | 13,68,617.17          |
| <b>Total</b>   |              | <b>1,36,73,049.34</b> | <b>Total</b>                            |                | <b>1,36,73,049.34</b> |

As per our report for even date  
For Sarthak G. Shingara & Co.

+ Income Outstanding : The above Balance Sheet to the best of  
(if accounts are kept on my/our contains a true account of the

cash basis) funds & Liabilities & of the property  
Rent : & assets of the Trust  
Interest : Girivasi Seva Mandal, Kalyan

UDIN- 2212722ATFES07937  
Dated at - 19-09-2022



Chairman  
Secretary  
Treasurer  
**GIRIVASI SEVA MANDAL**  
Kalyan, Dist-Thane



VICE PRESIDENT  
Girivasi Seva Mandal, Kalyan  
Tal. Kalyan, Dist. Thane

**Budget Allotted excluding salary for infrastructure augmentation during  
The year -2020-21**

| <b>Budget Allotted</b> | <b>Budget utilized for Infrastructure Development</b> |
|------------------------|---|
| <b>33,31,200/-</b>     | <b>12,93,650/-</b>                                    |

**Infrastructure Augmentation during the Year 2020-21**

**Expenditure on Infrastructure (Rs.)**

| <b>Sr. No.</b> | <b>Infrastructure</b>             | <b>Amount (Rs)</b> |
|----------------|-----------------------------------|--------------------|
| <b>1.</b>      | <b>Building &amp; Const. Exp.</b> | <b>12,93,650/-</b> |
|                | <b>Total</b>                      | <b>12,93,650/-</b> |







Girivasi Seva Mandal kalyan

**Murlidhar nanaji Mohite Guruji College of Arts ,Commerce & B.M.S.**

**Khodala - Jogalwadi  
Tal- Mokhada Dist- Palghar**

**Budget Estimate**

**2020-2021**



**Girivasi Seva Mandal kalyan**  
**Murlidhar Nanaji Mohite Guruji College of Arts, Commerce & B.M.S**  
**Khodala - Jogalwadi**

**BUDGET ESTIMATE For the year 2020-21**

| Item                         | Amount             | Item                            | Amount             |
|------------------------------|--------------------|---------------------------------|--------------------|
| <b>1.FEES AND FINE</b>       |                    | <b>1.SALARIES- PAY</b>          |                    |
| A) Tution Fees               | 46,12,000/-        | A) Staff Salary                 | 20,58,000/-        |
| B) Tutorial Fees             | -                  | <b>2.COLLEGE LIBRARY</b>        |                    |
| C) Labrotary Fees            | 6,87,500/-         | A) Books                        | 7,000/-            |
| D) Library Fees              | 3,36,100/-         | B) Periodicals                  | -                  |
| E) Admission Processing Fees | 2,20,000/-         | C) Binding Charges              | 2000/-             |
| <b>2. OTHER MISCRECEIPTS</b> |                    | <b>3.Current Labrotary Exp.</b> |                    |
| A) Gymkhana Fees             | 2,20,000/-         | <b>4.MISCELLANEOUS</b>          |                    |
| B) College Development Fees  | 5,50,000/-         | A) College Garden               | 10,000/-           |
| C) Magazine Fees             | 1,10,000/-         | B) Botanical Garden             | 15,000/-           |
| <b>3.EQUIPMENT GRANTS</b>    |                    | C) Light Chrges                 | 25,000/-           |
| A) Book-Bank Grand           | -                  | D) Telephone                    | 1,200/-            |
| B) Library Grand             | -                  | E) Stationary                   | 25,000/-           |
| <b>4. DONATION</b>           |                    | F) Postage& Telegram            | 3,000/-            |
| A) College Donation          | -                  | G) Printing                     | 30,000/-           |
|                              |                    | H) Gymkhana                     | 15,000/-           |
|                              |                    | I) Extra Curi. Activity.        | 10,000/-           |
|                              |                    | J) Magazine                     | 15,000/-           |
|                              |                    | K) Audit Fees                   | 20,000/-           |
|                              |                    | L) Travelling Exp.              | 10,000/-           |
|                              |                    | M) Electricity & Gass           | 60,000/-           |
|                              |                    | N) Computer Repair              | 15,000/-           |
|                              |                    | <b>5. EQUIPMENT</b>             |                    |
|                              |                    | A) Furniture Exp.               | 10,000/-           |
|                              |                    | B) Building & Const.            | 10,00000/-         |
|                              |                    |                                 |                    |
|                              |                    |                                 |                    |
| <b>GRAND TOTAL</b>           | <b>67,35,600/-</b> | <b>GRAND TOTAL</b>              | <b>33,31,200/-</b> |

Ref No.

This Budget is passed at the meeting of the managing Council under its resolution No.07

Date- 21 /05 /2020 Mind that the expenditure incurred is within the Sanctioned Limit.

  
**IQAC**  
**Co-ordinator**



  
**Principal**  
**M.N.M.G. College of Arts,**  
**Commerce & BMS**  
**Khodala-Jogalwadi, Tal. Mokhada,**  
**Dist. Palghar-401 604.**



Girivasi Seva Mandal kalyan

**Murlidhar nanaji Mohite Guruji College of Arts ,Commerce & B.M.S.**

**Khodala - Jogalwadi  
Tal- Mokhada Dist- Palghar**

**Audited Income and Expenditure Statement  
2020-2021**



**SCHEDULE - IX**  
[ Vide Rule 17 (1) ]

The Bombay Public Trusts Act, 1950.

Name of the Public Trust : Girivasi Seva Mandal's (MNMG College)

Registration No.-F-21361 Date - 28.04.2011

Income and Expenditure Account for the year ending 31.03.2021

| EXPENDITURE   | AMOUNT       | AMOUNT       | INCOME                                    | AMOUNT       | AMOUNT       |
|---|--------------|--------------|---|--------------|--------------|
| <b>To Expenditure in respect of properties :-</b>   |              |              | By Rent (Accured)<br>(realised)           |              |              |
| Rates, Taxes, Cesses                                | -            |              |   |              |              |
| Repairs and maintenance                             | -            |              | By Interest (Accured)                     |              |              |
| Salaries  | 7,57,101.00  |              | On Investment In Laxmi vilas bank         | -            |              |
| Insurance   | -            |              | On Investment In UCO Bank                 | -            |              |
| Depriciation  | -            | 7,57,101.00  | Intrest Received on SB A/c                | 16,659.00    | 16,659.00    |
| Other Expenses                                      | -            |              |   |              |              |
| To Office Exp.                                      | 82,628.00    |              | On securities                             | -            |              |
| To Printing & Stationery Expenses                   | -            |              | On Loans                                  | -            |              |
| To Postage & courier charges                        | -            |              | On Bank account                           | -            |              |
| To Electricity Charges & Maint.                     | 45,920.00    |              |   |              |              |
| To Advertisement                                    | 10,131.00    |              |   |              |              |
| To Travelling Expenses                              | 14,080.00    |              | By Collection for Project (Chilka Orissa) |              |              |
| To Accounting Charges                               | -            |              | By Dividend                               |              |              |
| To Provision for Audit Fees & IT return fees        | -            |              |   |              |              |
| To Rent   | -            |              | By Donations in cash or kind              |              |              |
| To Miscellaneous Expenses                           | 38,494.25    |              |   |              |              |
| To Depreciation                                     | 52,385.40    |              | By Oraganic picnic contribution           |              |              |
| To Amount transferred to Reserve or specific funds. | -            | 2,43,638.65  | By Grants                                 |              |              |
|   |              |              | By Other Income                           |              |              |
| <b>To Expenditure on object of the Trust :-</b>     |              |              | <b>By Income from other sources</b>       |              |              |
| a. Religious  | 20,29,745.00 |              | Service Charges                           |              |              |
| b. Educational                                      | -            |              |   |              |              |
| c. Medical Relief                                   | -            |              | By Amount Written off                     |              |              |
| d. Relief of poverty                                | -            |              | By Scholarship A/c                        | 22,11,015.00 |              |
| e. Other Charitable objects                         | 18,149.00    |              | By Membership Fees                        |              |              |
| e. Other Charitable objects Schedule 1              | -            | 20,47,894.00 | By Mumbai University                      |              |              |
|   |              |              | By Student fees                           | 21,60,350.00 |              |
|   |              |              | By Welfare Fund                           |              |              |
| <b>To Excess of Income Over Exp.</b>                |              | 13,39,390.35 |   |              | 43,71,368.00 |
| <b>TOTAL</b>  |              | 43,88,024.00 | <b>TOTAL</b>                              |              | 43,88,024.00 |




As per our report of even date  
Santosh G. Shigwan & Co.

+Strike off whichever is not ap  
Girivasi Seva Mandal, Kalyan

UDIN:- 21127272AAAAAGF3789  
Dated at :- 06-10-2021



(Santosh G. Shigwan)  
Chartered Accountant

 Chairman  
 Secretary  
 Treasurer  
**GIRIVASI SEVA MANDAL**  
 Kalyan, Dist- Thane



उपाध्यक्ष  
 ता. कल्याण, जि. ठाणे

SCHEDULE VIII

[ Vide Rule 17 (1) ]

The Bombay Public Trusts Act, 1950.

Name of the Public Trust : Girivasi Seva Mandal's (MNMG College)

Registration No. - F -21361 Date - 28.04.2011

Balance Sheet as at 31.03.2021

| LIABILITES & ADVANCES  | AMOUNT       | AMOUNT                | PROPERTY AND ASSETS                     | AMOUNT       | AMOUNT                |
|--|--------------|-----------------------|---|--------------|-----------------------|
| <b>Trust Funds or Corpus :-</b>  |              |                       | <b>Immovable Properties:- (at cost)</b> |              |                       |
| Balance as per last Balance Sheet  |              |                       | Balance as per last Balance Sheet       | 92,30,843.00 |                       |
| Add : For life Membership  |              |                       | Additional during he year               | 12,93,650.00 |                       |
|  |              |                       | Less : sale during the year             | -            |                       |
|  |              |                       | Depreciation up to date                 | -            | 1,05,24,493.00        |
| <b>Other Earmarked Funds :-</b>  |              |                       | <b>Computer :-</b>                      |              |                       |
| As per last Balancesheet   |              |                       | Balance as per last Balance Sheet       | 1,602.56     |                       |
| Add: Add this year   |              |                       | Less:- Depreciation                     | 961.54       | 641.02                |
| (Created under the provision of the trust deed or scheme or out of the Income) |              |                       |   |              |                       |
| Depreciation Fund  | -            |                       | <b>Furniture &amp; Fixtures :-</b>      |              |                       |
| Sinking Fund   | -            |                       | Balance as per last Balance Sheet       | 2,57,830.01  |                       |
| Reserve Fund   | -            |                       | Additional during the year              | -            |                       |
|  |              |                       | Less : sales during the year            | -            |                       |
| <b>Loans (Secured or Unsecured) :-</b>   |              |                       | Depreciation up to date                 | 25,783.00    | 2,32,047.01           |
| From Trustees  | 17,27,968.00 |                       |   |              |                       |
| From Other (Y.C.M.O.U Center Khodala)  | 85,000.00    |                       | <b>Library</b>                          |              |                       |
| From Other (Girivasi Seva Mandal)  | 1,92,904.00  |                       | Balance as per last Balance Sheet       | 72,913.47    |                       |
| From other (MYMM JR COLLEGE)   | 2,00,500.00  | 22,06,372.00          | Additional during the year              | 9,789.00     |                       |
|  |              |                       | Less:- Depreciation                     | 8,270.25     | 74,432.22             |
| <b>Liabilities :-</b>  |              |                       | <b>Equipment</b>                        |              |                       |
| For Expenses   | -            |                       | Balance as per last Balance Sheet       | 1,73,706.12  |                       |
| For Advances From Trustee's  | 17,70,000.00 |                       | Less:- Depreciation                     | 17,370.61    | 1,56,335.51           |
| For Rent and Other Deposits  | -            | 17,70,000.00          |   |              |                       |
| For Sundry Credit Balance  | -            |                       | Loans & Advance                         |              |                       |
|  |              |                       | <b>Income Outstanding :-</b>            |              |                       |
| <b>Provision :-</b>  |              |                       | Rent                                    | -            |                       |
| Audit fees Payble  | 15,000.00    |                       | Interest                                | -            |                       |
| Accounting Charges Payble  | 10,000.00    | 25,000.00             | Other Income                            | -            |                       |
| Salary Payable   | -            |                       |   |              |                       |
| <b>Income &amp; Expenditure A/C</b>  |              |                       | <b>Cash and Bank Balances :-</b>        |              |                       |
| Current A/c  | 66,12,347.22 |                       | a) Cash In Hand                         | 1,600.00     |                       |
|  | 13,39,390.35 | 79,51,737.57          | b) In Saving Account with IDBI Bank     | 9,35,159.3   |                       |
|  |              |                       | b) In Saving Account with Uco Bank      | 28,401.51    | 9,65,160.8            |
| <b>Total</b>   |              | <b>1,19,53,109.57</b> | <b>Total</b>                            |              | <b>1,19,53,109.57</b> |



As per our report for even date  
For Santosh G. Shigwan & Co.

+ Income Outstanding :  
(if accounts are kept on

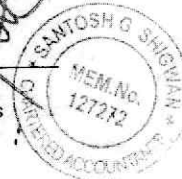
The above Balance Sheet to the best of  
my/our contains a true account of the

cash basis)  
Rent  
Interest

funds & Liabilities & of the property  
& assets of the Trust

UDIN:- 21127272AAAAAGF3789  
Dated at :- 06-10-2021

(Santosh G. Shigwan)  
Chartered Accountants



Girivasi Seva Mandal, Kalyan  
Chairman Secretary Treasurer  
GIRIVASI SEVA MANDAL  
Kalyan, Dist-Thane

उपाध्यक्ष  
गिरिवासी सेवा मंडळ, क  
ता. कल्याण, जि. ठाणे

**Budget Allotted excluding salary for infrastructure augmentation during  
The year -2019-20**

| <b>Budget Allotted</b> | <b>Budget utilized for Infrastructure Development</b> |
|------------------------|---|
| <b>49,57,000/-</b>     | <b>31,06,781/-</b>                                    |

**Infrastructure Augmentation during the Year 2019-20**

**Expenditure on Infrastructure (Rs.)**

| <b>Sr. No.</b> | <b>Infrastructure</b>            | <b>Amount (Rs)</b> |
|----------------|----------------------------------|--------------------|
| <b>1.</b>      | <b>Building &amp; Const.Exp.</b> | <b>31,06,781/-</b> |
|                |                                  | <b>31,06,781/-</b> |





Girivasi Seva Mandal kalyan

**Murlidhar nanaji Mohite Guruji College of Arts ,Commerce & B.M.S.**

**Khodala - Jogalwadi  
Tal- Mokhada Dist- Palghar**

**Budget Estimate**

**2019-2020**



**Girivasi Seva Mandal kalyan**  
**Murlidhar Nanaji Mohite Guruji College of Arts, Commerce & B.M.S**  
**Khodala - Jogalwadi**

**BUDGET ESTIMATE For the year 2019-20**

| Item                         | Amount             | Item                            | Amount             |
|------------------------------|--------------------|---------------------------------|--------------------|
| <b>1.FEES AND FINE</b>       |                    | <b>1.SALARIES- PAY</b>          |                    |
| A) Tution Fees               | 37,07,000/-        | A) Staff Salary                 | 17,00,000/-        |
| B) Tutorial Fees             | -                  | <b>2.COLLEGE LIBRARY</b>        |                    |
| C) Labrotary Fees            | 5,11,800/-         | A) Books                        | 35,000/-           |
| D) Library Fees              | 2,12,100/-         | B) Periodicals                  | -                  |
| E) Admission Processing Fees | 1,82,200/-         | C) Binding Charges              | 5,000/-            |
| <b>2. OTHER MISCRECEIPTS</b> |                    | <b>3.Current Labrotary Exp.</b> |                    |
| A) Gymkhana Fees             | 1,82,200/-         | <b>4.MISCELLANEOUS</b>          |                    |
| B) College Development Fees  | 4,55,500/-         | A) College Garden               | 10,000/-           |
| C) Magazine Fees             | 91,100/-           | B) Botanical Garden             | 15,000/-           |
| <b>3.EQUIPMENT GRANTS</b>    |                    | C) Light Chrges                 | 5,000/-            |
| A) Book-Bank Grand           | -                  | D) Telephone                    | -                  |
| B) Library Grand             | -                  | E) Stationary                   | 15,000/-           |
| <b>4. DONATION</b>           |                    | F) Postage& Telegram            | 2,000/-            |
| A) College Donation          | -                  | G) Printing                     | 25,000/-           |
|                              |                    | H) Gymkhana                     | 15,000/-           |
|                              |                    | I) Extra Curi. Activity.        | 10,000/-           |
|                              |                    | J) Magazine                     | 15,000/-           |
|                              |                    | K) Audit Fees                   | 20,000/-           |
|                              |                    | L) Travelling Exp.              | 10,000/-           |
|                              |                    | M) Electricity & Gass           | 50,000/-           |
|                              |                    | N) Computer Repair              | 10,000/-           |
|                              |                    | <b>5. EQUIPMENT</b>             |                    |
|                              |                    | A) Furniture Exp.               | 15,000/-           |
|                              |                    | B) Building & Const.            | 30,00,000/-        |
| <b>GRAND TOTAL</b>           | <b>53,41,900/-</b> | <b>GRAND TOTAL</b>              | <b>49,57,000/-</b> |

Ref No.

This Budget is passed at the meeting of the managing Council under its resolution No.05

Date- 19 /05 /2019 Mind that the expenditure incurred is within the Sanctioned Limit.

  
**IQAC**  
**Co-ordinator**



  
**Principal**  
**M.N.M.G. College of Arts,**  
**Commerce & BMS**  
**Khodala-Jogalwadi, Tal. Mokhada,**  
**Dist. Palghar-401 604.**





Girivasi Seva Mandal kalyan

**Murlidhar nanaji Mohite Guruji College of Arts ,Commerce & B.M.S.**

**Khodala - Jogalwadi  
Tal- Mokhada Dist- Palghar**

**Audited Income and Expenditure Statement  
2019-2020**



The Bombay Public Trusts Act, 1950.  
 Name of the Public Trust : Girivasi Seva Mandal's (MNMGC College)  
 Income and Expenditure Account for the year ending 31.03.2010

Vide Rule 17 (1) | Registration No.-F-21361 Date -28.04.2011

| EXPENDITURE  | AMOUNT  | AMOUNT       | INCOME   | AMOUNT                                      | AMOUNT       |
|--|---|--------------|--|---|--------------|
| To Expenditure in respect of properties :-<br>Rates, Taxes, Cesses<br>Repairs and maintenance<br>Salaries<br>Insurance<br>Depreciation<br>Other Expenses   | 17,47,015.00<br>4,898.00<br>1,71,290.00         |              | By Rent (Accrued)<br>(realised)<br>By Interest (Accrued)<br>On Investment in Exarn vilas bank<br>On Investment in UCO Bank<br>Interest Received on SB A/c                          | 7,538.00                                    | 7,538.00     |
| To Office Exp.<br>To Printing & Stationery Expenses<br>To Postage & courier charges<br>To Electricity Charges & Maint<br>To Advertisement  | 21,769.00<br>13,245.00<br>3,500.00<br>10,000.00 |              | On securities<br>On Loans<br>On Bank account<br>By Collection for Project (Chitka Orissa)<br>By Dividend   |   | 85,000.00    |
| To Travelling Expenses<br>To Accounting Charges<br>To Provision for Audit Fees & IT return fees<br>To Rent<br>To Miscellaneous Expenses<br>To Depreciation<br>To Amount transferred to Reserve or specific funds | 58,453.80<br>2,78,248.80                        |              | By Donations in cash or kind<br>By Organic picnic contribution<br>By Grants<br>By Other Income   |   |              |
| To Expenditure on object of the Trust :-<br>a. Religious<br>b. Educational<br>c. Medical Relief<br>d. Relief of poverty<br>e. Other Charitable objects<br>f. Other Charitable objects Schedule I                 | 4,88,532.00<br>23,221.00<br>11,128.00           |              | By Income from other sources<br>Service Charges<br>By Amount Written off<br>By Scholarship A/c<br>By Membership Fees<br>By Mumbai University<br>By Student Fees<br>By Welfare Fund | 20,39,890.00<br>1,10,880.00<br>90,13,078.00 |              |
| To Excess of Income Over Exp.  |   | 26,24,293.20 |  |   | 50,84,798.00 |
| <b>TOTAL</b>   | <b>51,77,336.00</b>                             | <b>TOTAL</b> | <b>TOTAL</b>   | <b>51,77,336.00</b>                         | <b>TOTAL</b> |

UDIN - 20127272AAAAART235  
 Dated at - 22/10/2020

As per our report of even date  
 Sanjosh G. Shingwan & Co  
 Chartered Accountants  
 (Santosh) Shingwan  
 Chartered Accountant



Justice  
 Girivasi Seva Mandal, Kalyan  
 Chairman  
 Secretary  
 Treasurer



**SCHEDULE VIII**  
[Vide Rule 17 (1)]

The Bombay Public Trusts Act, 1950.

Name of the Public Trust : Girivasi Seva Mandal's (MNMG College)

Registration No. - F-21361 Date - 28.04.2011

Balance Sheet as at 31.03.2020

| LIABILITIES & ADVANCES   | AMOUNT       | AMOUNT         | PROPERTY AND ASSETS                     | AMOUNT       | AMOUNT         |
|--|--------------|----------------|---|--------------|----------------|
| <b>Trust Funds or Corpus :-</b>  |              |                | <b>Immovable Properties:- (at cost)</b> |              |                |
| Balance as per last Balance Sheet  |              |                | Balance as per last Balance Sheet       | 81,24,062.00 |                |
| Add: For life Membership   |              |                | Additional during the year              | 31,06,781.00 |                |
|  |              |                | Less: sale during the year              |              |                |
|  |              |                | Depreciation up to date                 |              | 92,30,843.00   |
| <b>Other Earmarked Funds :-</b>  |              |                | <b>Computer :-</b>                      |              |                |
| As per last Balancesheet   |              |                | Balance as per last Balance Sheet       | 4,006.40     |                |
| Add: Add this year   |              |                | Less: Depreciation                      | 2,403.84     | 1,602.56       |
| (Created under the provision of the trust deed or scheme or out of the Income) |              |                |   |              |                |
| Depreciation Fund  |              |                | <b>Furniture &amp; Fixtures :-</b>      |              |                |
| Sinking Fund   |              |                | Balance as per last Balance Sheet       | 2,86,477.79  |                |
| Reserve Fund   |              |                | Additional during the year              |              |                |
|  |              |                | Less: sales during the year             |              |                |
| <b>Loans (Secured or Unsecured) :-</b>   |              |                | Depreciation up to date                 | 28,647.78    | 2,57,830.01    |
| From Trustees  | 15,65,968.00 |                | <b>Library</b>                          |              |                |
| From Other (Y C M O U Center Khodala)  | 85,000.00    |                | Balance as per last Balance Sheet       | 42,408.97    |                |
| From Other (Girivasi Seva Mandal)  | 3,42,500.00  |                | Additional during the year              | 38,608.00    |                |
| From other (MYMM JR COLLEGE)   | 1,20,500.00  | 21,13,968.00   | Less: Depreciation                      | 8,101.50     | 72,913.47      |
|  |              |                | <b>Equipment</b>                        |              |                |
| <b>Liabilities :-</b>  |              |                | Balance as per last Balance Sheet       | 1,93,006.89  |                |
| For Expenses   |              |                | Less: Depreciation                      | 19,300.68    | 1,73,706.12    |
| For Advances From Trustee's  | 17,70,000.00 |                | <b>Loans &amp; Advance</b>              |              |                |
| For Rent and Other Deposits  |              | 17,70,000.00   | <b>Income Outstanding :-</b>            |              |                |
| For Sundry Credit Balance  |              |                | Rent                                    |              |                |
|  |              |                | Interest                                |              |                |
| <b>Provision :-</b>  |              |                | Other Income                            |              |                |
| Audit fees Payable   | 55,000.00    |                | <b>Cash and Bank Balances :-</b>        |              |                |
| Accounting Charges Payable   | 10,000.00    | 65,000.00      | a) Cash in Hand                         | 862.00       |                |
| Salary Payable   |              |                | b) In Saving Account with IDBI Bank     | 7,87,486.3   |                |
|  |              |                | b) In Saving Account with Uco Bank      | 36,071.78    | 8,24,430.08    |
| <b>Income &amp; Expenditure A/C</b>  | 39,88,054.02 |                |   |              |                |
| <b>Current A/c</b>   | 26,24,293.20 | 66,12,347.22   |   |              |                |
| <b>Total</b>   |              | 1,05,61,315.22 | <b>Total</b>                            |              | 1,05,61,315.22 |

As per our report for given date  
For Santosh G. Shinde & Co.

(Santosh G. Shinde)  
Chartered Accountants

cash basis)  
Rent  
Interest

Income Outstanding  
(if accounts are kept on

The above Balance Sheet to the best of my/our knowledge contains a true account of the funds & Liabilities & of the property & assets of the Trust

Girivasi Seva Mandal, Kalyan

For Girivasi Seva Mandal, Kalyan

Chairman, Secretary, Treasurer



UDIN - 20127272AAAAA12256  
Dated at - 22/10/2020

**Budget Allotted excluding salary for infrastructure augmentation during  
The year -2018-19**

| Budget Allotted | Budget utilized for Infrastructure Development |
|-----------------|--|
| 40,60,000/-     | 23,84,598/-                                    |

**Infrastructure Augmentation during the Year 2018-19**

**Expenditure on Infrastructure (Rs.)**

| Sr. No. | Infrastructure         | Amount (Rs) |
|---------|------------------------|-------------|
| 1.      | Building & Const. Exp. | 23,74,598/- |
| 2.      | Furniture & Fixture    | 10,000/-    |
|         | Total                  | 23,84,598/- |





Girivasi Seva Mandal kalyan

**Murlidhar nanaji Mohite Guruji College of Arts ,Commerce & B.M.S.**

**Khodala - Jogalwadi  
Tal- Mokhada Dist- Palghar**

**Budget Estimate**

**2018-2019**



**Girivasi Seva Mandal kalyan**  
**Murlidhar Nanaji Mohite Guruji College of Arts, Commerce & B.M.S**  
**Khodala - Jogalwadi**

**BUDGET ESTIMATE For the year 2018-19**

| Item                         | Amount             | Item                            | Amount             |
|------------------------------|--------------------|---------------------------------|--------------------|
| <b>1.FEES AND FINE</b>       |                    | <b>1.SALARIES- PAY</b>          |                    |
| A) Tution Fees               | 31,76,000/-        | A) Staff Salary                 | 17,00,000/-        |
| B) Tutorial Fees             | -                  | <b>2.COLLEGE LIBRARY</b>        |                    |
| C) Labrotary Fees            | 1,19,000/-         | A) Books                        | 20,000/-           |
| D) Library Fees              | 1,68,100/-         | B) Periodicals                  | -                  |
| E) Admission Processing Fees | 1,56,200/-         | C) Binding Charges              | 5,000/-            |
| <b>2. OTHER MISCRECEIPTS</b> |                    | <b>3.Current Labrotary Exp.</b> | -                  |
| A) Gymkhana Fees             | 1,56,200/-         | <b>4.MISCELLANEOUS</b>          |                    |
| B) College Development Fees  | 3,90,500/-         | A) College Garden               | 10,000/-           |
| C) Magazine Fees             | 78,100/-           | B) Botanical Garden             | -                  |
| <b>3.EQUIPMENT GRANTS</b>    |                    | C) Light Chrges                 | 5000/-             |
| A) Book-Bank Grand           | -                  | D) Telephone                    | -                  |
| B) Library Grand             | -                  | E) Stationary                   | 23,000/-           |
| <b>4. DONATION</b>           |                    | F) Postage& Telegram            | 2,000/-            |
| A) College Donation          | -                  | G) Printing                     | 20,000/-           |
|                              |                    | H) Gymkhana                     | 10,000/-           |
|                              |                    | I) Extra Curi. Activity.        | 15,000/-           |
|                              |                    | J) Magazine                     | 15,000/-           |
|                              |                    | K) Audit Fees                   | 20,000/-           |
|                              |                    | L) Travelling Exp.              | 30,000/-           |
|                              |                    | M) Electricity & Gass           | 60,000/-           |
|                              |                    | N) Computer Repair              | 10,000/-           |
|                              |                    | <b>5. EQUIPMENT</b>             |                    |
|                              |                    | A) Furniture Exp.               | 15,000/-           |
|                              |                    | B) Building & Const.            | 21,00,000/-        |
| <b>GRAND TOTAL</b>           | <b>42,44,100/-</b> | <b>GRAND TOTAL</b>              | <b>40,60,000/-</b> |

Ref No.

This Budget is passed at the meeting of the managing Council under its resolution No.4

Date- 07 /05 /2018 Mind that the expenditure incurred is within the Sanctioned Limit.

  
**IQAC**  
**Co-ordinator**



  
**Principal**  
**M.N.M.G. College of Arts,**  
**Commerce & BMS**  
**Khodala - Jogalwadi, Tal. Mokhada,**  
**Dist. Palghar - 401 004.**



Girivasi Seva Mandal kalyan

**Murlidhar nanaji Mohite Guruji College of Arts ,Commerce & B.M.S.**

**Khodala - Jogalwadi  
Tal- Mokhada Dist- Palghar**

**Audited Income and Expenditure Statement  
2018-2019**



**SCHEDULE - IX**  
[ Vide Rule 17 (1) ]

The Bombay Public Trusts Act, 1950.

Name of the Public Trust : Girivasi Seva Mandal's (MNMG College)

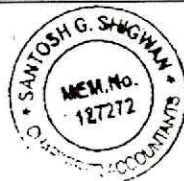
Registration No.-F-21361 Date - 28.04.2011

Income and Expenditure Account for the year ending 31.03.2019

| EXPENDITURE   | AMOUNT       | AMOUNT              | INCOME                                    | AMOUNT       | AMOUNT              |
|---|--------------|---------------------|---|--------------|---------------------|
| <b>To Expenditure in respect of properties :-</b>   |              |                     | By Rent (Accured)<br>(realised)           |              |                     |
| Rates, Taxes, Cesses                                | -            |                     | By Interest (Accured)                     |              |                     |
| Repairs and maintenance                             | 13,135.00    |                     | On Investment In Laxmi vilas bank         | -            |                     |
| Salaries  | 15,58,698.00 |                     | On Investment In UCO Bank                 |              |                     |
| Insurance   | 16,020.00    | 15,87,853.00        | Intrest Received on SB A/c                | 12,575.00    | 12,575.00           |
| Depriciation  |              |                     | On securities                             | -            |                     |
| Other Expenses                                      |              |                     | On Loans                                  | -            |                     |
| To Office Exp.                                      | 18,893.00    |                     | On Bank account                           | -            |                     |
| To Printing & Stationery Expenses                   | 24,703.00    |                     | By Collection for Project (Chilka Orissa) |              |                     |
| To Postage & courier charges                        | 2,080.00     |                     | By Dividend                               |              |                     |
| To Electricity Charges & Maint.                     | 63,134.00    |                     | By Donations in cash or kind              |              |                     |
| To Advertisement                                    | 13,506.00    |                     | By Oraganic picnic contribution           |              |                     |
| To Travelling Expenses                              | 36,785.00    | 1,59,101.00         | By Grants                                 |              |                     |
| To Provision for Audit Fees & IT return fees        | 10,000.00    |                     | By Other Income                           |              |                     |
| To Rent   | 15,500.00    |                     | <b>By Income from other sources</b>       |              |                     |
| To Miscellaneous Expenses                           | 4,710.00     |                     | Service Charges                           |              |                     |
| To Depreciation                                     | 63,997.77    |                     | By Amount Written off                     |              |                     |
| To Amount transferred to Reserve or specific funds. |              | 94,207.77           | By Scholarship A/c                        | 31,07,207.00 |                     |
| <b>To Expenditure on object of the Trust :-</b>     |              |                     | By Membership Fees                        | 24,320.00    |                     |
| a. Religious  |              |                     | By Mumbai University                      | 26,51,559.00 |                     |
| b. Educational                                      | 7,14,990.00  |                     | By Student fees                           |              |                     |
| c. Medical Relief                                   |              |                     | By Welfare Fund                           |              |                     |
| d. Relief of poverty                                |              |                     |   |              |                     |
| e. Other Charitable objects                         | 4,18,600.00  |                     |   |              |                     |
| e. Other Charitable objects Schedule I              | -            | 11,33,590.00        |   |              |                     |
| <b>To Excess of Income Over Exp.</b>                |              | <b>28,20,909.23</b> |   |              | 57,83,086.00        |
| <b>TOTAL</b>  |              | <b>57,95,661.00</b> | <b>TOTAL</b>                              |              | <b>57,95,661.00</b> |

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UDIN:- 19127272AAAABY5112  
Dated at :- 01.09.2019



As per our report of even date  
Santosh G. Shigwan & Co.

(Santosh G. Shigwan)  
Chartered Accountant

+Strike off whichever is not app  
Girivasi Seva Mandal, Kalyan



Chairman: *[Signature]*  
Secretary: *[Signature]*  
Treasurer: *[Signature]*  
Vice-Chairman: *[Signature]*  
**GIRIVASI SEVA MANDAL**  
Kalyan, Dist-Thane



**SCHEDULE VIII**  
[ Vide Rule 17 (1) ]

The Bombay Public Trusts Act, 1950.

Name of the Public Trust : Girivasi Seva Mandal's (MNMG College)

Registration No. - F -21361 Date - 28.04.2011

Balance Sheet as at 31.03.2019

| LIABILITES & ADVANCES  | AMOUNT       | AMOUNT       | PROPERTY AND ASSETS                     | AMOUNT       | AMOUNT       |
|--|--------------|--------------|---|--------------|--------------|
| <b>Trust Funds or Corpus :-</b>  |              |              | <b>Immovable Properties:- (at cost)</b> |              |              |
| Balance as per last Balance Sheet  |              |              | Balance as per last Balance Sheet       | 37,49,464.00 |              |
| Add : For life Membership  |              |              | Additional during the year              | 23,74,598.00 |              |
|  |              |              | Less : sale during the year             | -            |              |
|  |              |              | Depreciation up to date                 | -            | 61,24,062.00 |
| <b>Other Earmarked Funds :-</b>  |              |              | <b>Computer :-</b>                      |              |              |
| As per last Balancesheet   |              |              | Balance as per last Balance Sheet       | 10,016.00    |              |
| Add: Add this year   |              |              | Less:- Depreciation                     | 6,009.60     | 4,006.40     |
| (Created under the provision of the trust deed or scheme or out of the Income) |              |              |   |              |              |
| Depreciation Fund  | -            |              | <b>Furniture &amp; Fixtures :-</b>      |              |              |
| Sinking Fund   | -            |              | Balance as per last Balance Sheet       | 3,08,308.65  |              |
| Reserve Fund   | -            |              | Additional during the year              | 10,000.00    |              |
|  |              |              | Less : sales during the year            | -            |              |
| <b>Loans (Secured or Unsecured) :-</b>   |              |              | Depreciation up to date                 | 31,830.87    | 2,86,477.79  |
| From Trustees  | 13,11,468.00 |              | <b>Library</b>                          |              |              |
| From Other (Girivasi Seva Mandal)  | 1,92,500.00  | 16,24,468.00 | Balance as per last Balance Sheet       | 47,121.08    |              |
| From other (MYMM JR COLLEGE)   | 1,20,500.00  |              | Less:- Depreciation                     | 4,712.11     | 42,408.97    |
|  |              |              | <b>Equipment</b>                        |              |              |
| <b>Liabilities :-</b>  |              |              | Balance as per last Balance Sheet       | 2,14,452.00  |              |
| For Expenses   | -            |              | Less:- Depreciation                     | 21,445.20    | 1,93,006.80  |
| For Advances From Trustee's  | 17,70,000.00 | 17,70,000.00 | <b>Loans &amp; Advance</b>              |              |              |
| For Rent and Other Deposits  | -            |              | <b>Income Outstanding :-</b>            |              |              |
| For Sundry Credit Balance  | -            |              | Rent                                    |              |              |
|  |              |              | Interest                                |              |              |
|  |              |              | Other Income                            |              |              |
| <b>Provision :-</b>  |              |              | <b>Cash and Bank Balances :-</b>        |              |              |
| Audit fees Payble  | 45,000.00    |              | a) Cash In Hand                         | 33,621.00    |              |
| Accounting Charges Payble  | 10,000.00    | 55,000.00    | b) In Saving Account with IDBI Bank     | 6,82,867.3   |              |
| Salary Payable   | -            |              | b) In Saving Account with Uco Bank      | 71,071.76    | 7,87,560.06  |
| <b>Income &amp; Expenditure A/C</b>  |              |              |   |              |              |
| Current A/c  | 11,67,144.79 | 39,88,054.02 |   |              |              |
|  | 28,20,909.23 |              |   |              |              |
| <b>Total</b>   |              | 74,37,522.02 | <b>Total</b>                            |              | 74,37,522.02 |



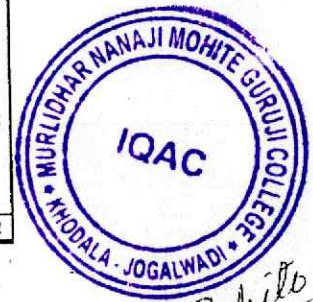
As per our report for even date  
For Santosh G. Shigwan & Co.

(Santosh G. Shigwan)  
Chartered Accountants

+ Income Outstanding :  
(if accounts are kept on  
cash basis)  
Rent  
Interest

The above Balance Sheet to the best of  
my/our contains a true account of the  
funds & Liabilities & of the property  
& assets of the Trust

Girivasi Seva Mandal, Kalyan  
Chairman: *[Signature]*  
Secretary: *[Signature]*  
Treasurer: *[Signature]*  
Vice-Chairman: *[Signature]*  
**GIRIVASI SEVA MANDAL**  
Kalyan, Dist-Thane



UDIN:- 19127272AAAABY5112  
Dated at :- 01.09.2019

**Budget Allotted excluding salary for infrastructure augmentation during  
The year -2017-18**

| <b>Budget Allotted</b> | <b>Budget utilized for Infrastructure Development</b> |
|------------------------|---|
| <b>32,87,000/-</b>     | <b>16,22,900/-</b>                                    |

**Infrastructure Augmentation during the Year 2017-18**

**Expenditure on Infrastructure (Rs.)**

| <b>Sr. No.</b> | <b>Infrastructure</b>             | <b>Amount (Rs)</b> |
|----------------|-----------------------------------|--------------------|
| <b>1.</b>      | <b>Building &amp; Const. Exp.</b> | <b>16,22,900/-</b> |
|                | <b>Total</b>                      | <b>16,22,900/-</b> |





Girivasi Seva Mandal kalyan

**Murlidhar nanaji Mohite Guruji College of Arts ,Commerce & B.M.S.**

**Khodala - Jogalwadi  
Tal- Mokhada Dist- Palghar**

**Budget Estimate**

**2017-2018**



**Girivasi Seva Mandal kalyan**  
**Murlidhar Nanaji Mohite Guruji College of Arts, Commerce & B.M.S**  
**Khodala - Jogalwadi**  
**BUDGET ESTIMATE For the year 2017-18**


| Item                         | Amount             | Item                            | Amount             |
|------------------------------|--------------------|---------------------------------|--------------------|
| <b>1.FEES AND FINE</b>       |                    | <b>1.SALARIES- PAY</b>          |                    |
| A) Tution Fees               | 27,66,000/-        | A) Staff Salary                 | 15,00,000/-        |
| B) Tutorial Fees             | -                  | <b>2.COLLEGE LIBRARY</b>        |                    |
| C) Labrotary Fees            | 1,14,000/-         | A) Books                        | 20,000/-           |
| D) Library Fees              | 1,42,600/-         | B) Periodicals                  | -                  |
| E) Admission Processing Fees | 1,31,200/-         | C) Binding Charges              | 5,000/-            |
| <b>2. OTHER MISCRECEIPTS</b> |                    | <b>3.Current Labrotary Exp.</b> |                    |
| A) Gymkhana Fees             | 1,31,200/-         | <b>4.MISCELLANEOUS</b>          |                    |
| B) College Development Fees  | 3,28,000/-         | A) College Garden               | 10,000/-           |
| C) Magazine Fees             | 65,600/-           | B) Botanical Garden             | -                  |
| <b>3.EQUIPMENT GRANTS</b>    |                    | C) Light Chrges                 | 5,000/-            |
| A) Book-Bank Grand           | -                  | D) Telephone                    | -                  |
| B) Library Grand             | -                  | E) Stationary                   | 25,000/-           |
| <b>4. DONATION</b>           |                    | F) Postage& Telegram            | 2,000/-            |
| A) College Donation          | -                  | G) Printing                     | 30,000/-           |
|                              |                    | H) Gymkhana                     | 15,000/-           |
|                              |                    | I) Extra Curi. Activity.        | 10,000/-           |
|                              |                    | J) Magazine                     | 20,000/-           |
|                              |                    | K) Audit Fees                   | 20,000/-           |
|                              |                    | L) Travelling Exp.              | 40,000/-           |
|                              |                    | M) Electricity & Gass           | 55,000/-           |
|                              |                    | N) Computer Repair              | 15,000/-           |
|                              |                    | <b>5. EQUIPMENT</b>             |                    |
|                              |                    | A) Furniture Exp.               | 15,000/-           |
|                              |                    | B) Building & Const.            | 15,00,000/-        |
| <b>GRAND TOTAL</b>           | <b>36,78,600/-</b> | <b>GRAND TOTAL</b>              | <b>32,87,000/-</b> |

Ref.

This Budget is passed at the meeting of the managing Council under its resolution No. 05  
Date- 14 /05 /2017 Mind that the expenditure incurred is within the Sanctioned Limit.

  
**IQAC**  
**Co-ordinator**



  
**Principal**  
**M.N.M.G. College of Arts,**  
**Commerce & BMS**  
**Khodala-Jogalwadi, Tal. Makhada,**  
**Dist. Palghar - 401 604.**



Girivasi Seva Mandal kalyan

**Murlidhar nanaji Mohite Guruji College of Arts ,Commerce & B.M.S.**

**Khodala - Jogalwadi  
Tal- Mokhada Dist- Palghar**

**Audited Income and Expenditure Statement  
2017-2018**



**SCHEDULE - IX**  
[ Vide Rule 17 (1) ]

The Bombay Public Trusts Act, 1950.

Name of the Public Trust : Girivasi Seva Mandal's (P) **MNMG COLLEGE**

Income and Expenditure Account for the year ending: 31-03-2018

| EXPENDITURE   | AMOUNT       | AMOUNT       | INCOME                                    | AMOUNT       | AMOUNT       |
|---|--------------|--------------|---|--------------|--------------|
| <b>To Expenditure in respect of properties :-</b>   |              |              | By Rent (Accured)<br>(realised)           |              |              |
| Rates, Taxes, Cesses                                | -            |              | By Interest (Accured)                     |              |              |
| Repairs and maintenance                             |              |              | On Investment In Laxmi vilas bank         |              |              |
| Salaries  | 19,41,473.00 |              | On Investment In UCO Bank                 |              |              |
| Insurance   | 13,660.00    |              | Intrest Received on SB A/c                | 51,680.00    | 51,680.00    |
| Depriciation  |              | 25,25,013.70 | On securities                             | -            |              |
| Other Expenses                                      | 5,69,880.70  |              | On Loans                                  | -            |              |
| To Office Exp.                                      | 4,59,276.00  |              | On Bank account                           | -            |              |
| To Printing & Stationery Expenses                   |              |              | By Collection for Project (Chilka Orissa) |              |              |
| To Postage & courier charges                        |              |              | By Dividend                               |              |              |
| To Advertisement                                    | 63,769.00    |              | By Donations in cash or kind              |              |              |
| To Travelling Expenses                              | 48,362.00    | 5,71,407.00  | By Oraganic picnic contribution           |              | 46,365.00    |
| To Provision for Audit Fees & IT return fees        | 10,000.00    |              | By Grants                                 |              | 1,155.00     |
| To Accounting Charges                               |              |              | By Other Income                           |              |              |
| To Miscellaneous Expenses                           | 1,71,412.00  |              | <b>By Income from other sources</b>       |              |              |
| To Depreciation                                     | 92,360.67    |              | Service Charges                           |              |              |
| To Amount transferred to Reserve or specific funds. |              | 2,73,772.67  | By Amount Written off                     |              |              |
| <b>To Expenditure on object of the Trust :-</b>     |              |              | By Scholarship A/c                        | 38,78,475.00 |              |
| a. Religious  | -            |              | By Membership Fees                        |              |              |
| b. Educational                                      | 38,400.00    |              | By Mumbai University                      |              |              |
| c. Medical Relief                                   |              |              | By Student fees                           | 9,58,650.00  |              |
| d. Relief of poverty                                |              |              | By Welfare Fund                           |              | 48,37,125.00 |
| e. Other Charitable objects                         |              |              |   |              |              |
| e. Other Charitable objects Schedule 1              |              | 38,400.00    |   |              |              |
| <b>To Excess of Income Over Exp.</b>                |              | 15,27,731.63 |   |              |              |
| <b>TOTAL</b>  |              | 49,36,325.00 | <b>TOTAL</b>                              |              | 49,36,325.00 |

As per our report of even date  
Santosh G. Shigwan & Co.



(Santosh G. Shigwan)  
Chartered Accountant

+Strike off whichever is not app  
Girivasi Seva Mandal, Kalyan



Chairman *[Signature]*  
Secretary *[Signature]*  
Treasurer *[Signature]*  
V. Chairman *[Signature]*  
**GIRIVASI SEVA MANDAL**  
Kalyan, Dist. Thane

dated at :- 30.08.2018

The Bombay Public Trusts Act, 1950.

**SCHEDULE VIII**

[ Vide Rule 17 (1) ]

Name of the Public Trust : Girivasi Seva Mandal's (MNMG College)

Registration No. - F -21361 Date - 28.04.2011

Balance Sheet as at 31.03.2018

| LIABILITES & ADVANCES  | AMOUNT        | AMOUNT       | PROPERTY AND ASSETS                     | AMOUNT       | AMOUNT       |
|--|---------------|--------------|---|--------------|--------------|
| <b>Trust Funds or Corpus :-</b>  |               |              | <b>Immovable Properties:- (at cost)</b> |              |              |
| Balance as per last Balance Sheet  |               |              | Balance as per last Balance Sheet       | 21,26,564.00 |              |
| Add : For life Membership  |               | -            | Additional during he year               | 16,22,900.00 |              |
|  |               |              | Less : sale during the year             | -            |              |
|  |               |              | Depreciation up to date                 | -            | 37,49,464.00 |
| <b>Other Earmarked Funds :-</b>  |               |              | <b>Computer :-</b>                      |              |              |
| As per last Balancesheet   |               |              | Balance as per last Balance Sheet       | 25,040.00    |              |
| Add: Add this year   |               | -            | Less:- Depreciation                     | 15,024.00    | 10,016.00    |
| (Created under the provision of the trust deed or scheme or out of the Income) |               |              |   |              |              |
| Depreciation Fund  | -             |              | <b>Furniture &amp; Fixtures :-</b>      |              |              |
| Sinking Fund   | -             |              | Balance as per last Balance Sheet       | 3,42,564.65  |              |
| Reserve Fund   | -             |              | Additional during the year              | -            |              |
|  |               |              | Less : sales during the year            | -            |              |
| <b>Loans (Secured or Unsecured) :-</b>   |               |              | Depreciation up to date                 | 34,256.00    | 3,08,308.65  |
| From Trustees  | 13,11,468.00  |              |   |              |              |
| From Other (Girivasi Seva Mandal)  | 1,93,500.00   |              | <b>Library</b>                          |              |              |
| From other (MYMM JR COLLEGE )  | 1,20,500.00   | 16,25,468.00 | Balance as per last Balance Sheet       | 52,356.75    |              |
|  |               |              | Less:- Depreciation                     | 5,235.67     | 47,121.08    |
| <b>Liabilities :-</b>  |               |              | <b>Equipment</b>                        |              |              |
| For Expenses   | -             |              | Balance as per last Balance Sheet       | 2,52,297.00  |              |
| For Advances From Trustee's  | 17,70,000.00  |              | Less:- Depreciation                     | 37,845.00    | 2,14,452.00  |
| For Rent and Other Deposits  | -             |              |   |              |              |
| For Sundry Credit Balance  | -             | 17,70,000.00 | <b>Income Outstanding :-</b>            |              |              |
|  |               |              | Rent                                    |              |              |
| <b>Provision :-</b>  |               |              | Interest                                | -            |              |
| Audit fees Payble  | 35,000.00     |              | Other Income                            | -            |              |
| Accounting Charges Payble  | 10,000.00     |              |   |              |              |
| Salary Payable   | 76,735.00     | 1,21,735.00  | <b>Cash and Bank Balances :-</b>        |              |              |
|  |               |              | a) Cash In Hand                         | 6,863.00     |              |
| <b>Income &amp; Expenditure A/C</b>  | (3,60,586.84) |              | b) In Saving Account with IDBI Bank     | 2,66,891.3   |              |
| Current A/c  | 15,27,731.63  | 11,67,144.79 | b) In Saving Account with Uco Bank      | 81,231.76    | 54,986.06    |
|  |               |              |   |              |              |
| <b>Total</b>   |               | 46,84,347.79 | <b>Total</b>                            |              | 46,84,347.79 |



Dated at :- 30th Aug. 2018



(Santosh G. Shigwan)  
Chartered Accountants

As per our report for even date  
Santosh G. Shigwan & Co.

+ Income Outstanding ;  
(if accounts are kept on  
cash basis)  
Rent :  
Interest :

The above Balance Sheet to the best of  
my/our contains a true account of the  
funds & Liabilities & of the property  
& assets of the Trust

Girivasi Seva Mandal, Kalyan  
Chairman Secretary Treasurer  
**GIRIVASI SEVA MANDAL**  
Kalyan, Dist-Thane

V. Chairman