Cirivasi 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: mnmgcollege@gmail.com • Ph. No. 02529-693922 • Mob. 9765948997 / 9923224526

No. MNMGC /

/ 201

Date:

/ 201

Metric:4.4.1

Percentage of Expenditure Incurred on maintenance of Infrastructure (Physical and Academic Support Facilities) Excluding Salary Component During the last Five Years

Sr. No.	Year	Expenditure on maintenance of Physical Facilities	Expenditure on maintenance of Academic Facilities	Total
1.	2021-2022	1,96,656.65/-	21,08,847/-	23,05,503.65/-
2.	2020-2021	45,920/-	21,32,293/-	21,78,213/-
3.	2019-2020	26,658/-	6,98,428/-	7,25,086/-
4.	2018-2019	91,769/-	7,74,172/-	8,65,941/-
5.	2017-2018	5,69,880.70/-	5,61,445/-	11,31,325.70/-





Principal
M.N.M.G. College of Arts,
Commerce & BMS
Khodele-Jogelwedi, Tel. Mokhede,
Dist. Pelgher-401 804.

Year 2021-22

Sr. No.	Physical facilities	Amount (Rs)
1.	Electricity Charges Exp.	57,310/-
2.	Inverter Exp.	55,500/-
3.	Repairs & Maintenance Exp.	83,146.65/-
4.	Telephone Exp.	700/-
		1,96,656.65/-

B- Expenditure on Maintenance of Academic facilities (Rs)

Year 2021-22

Sr. No.	Academic facilities	Amount (Rs)
1.	Office Exp.	1,23,666/-
2.	Educational Exp.	18,92,928/-
3.	Printing & Stationary Exp.	77,931/-
4.	Postage & Courier Charges Exp.	1,522/-
5.	Advertisement Exp.	12,800/-
	Total-	21,08,847/-

Sr.			
No.	Α	В	Total
1.	Physical facilities	Academic facilities	A+B
	1,96,656.65/-	21,08,847/-	23,05,503.65/-





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)]

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

Registration No.-F-21361 Date - 28.04.2011

Income on	I Evanuelitura A assumt	for the year ending 31.03.2022
income and	Expenditure Account	for the year ending 31.03.2022

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenditure in respect of properties :-		, a	By Rent (Accured)	,	
Rates, Taxes, Cesses		I	(realised)		
Repairs and maintenance	83,146.65	E	4		1
Salaries	19,50,568,00		By Interest (Accured)	-	
Insurance			On Investment In IDBI bank		
Depriciation			On Investment In UCO Bank	-	1
Other Expenses		20,33,714.65	Intrest Received on SB A/c	52,264.00	52,264.0
To Office Exp.	1,23,666.00	200 d			
To Printing & Stationery Expenses	77,931.00		On securities	- 1	(4)
To Postage & courier charges	1,522.00	}	On Loans	1 .	
To Electricity Charges & Maint.	57,310.00		On Bank account	- 1	
To Advertisement	12,800.00				
To Telephone Exp	700.00				
To Travelling Expenses	14,319.00				
o Accounting Charges	5,000.00		By Collection for Project (Chilka Orissa)		
o Provision for Audit Fees & IT return fees	5,000.00		By Dividend	1	
o Donation	10,000.00			1 1	
o Insurance	29,146.00			1 1	
o Miscellaneous Expenses	22,098.00		By Donations in cash or kind		
o Depreciation	66,260.58			1	
Amount transferred to Reserve or specific funds.		4,25,752.58	By Oraganie picnic contribution		
			By Grants		
Expenditure on object of the Trust :-			By Other Income	1 1	
a. Religious				1 1	
b. Educational	18,92,928.00		By Income from other sources		
c. Medical Relief	320.00		Service Charges		
d. Relief of poverty					
e. Other Charitable objects			By Amount Written off		
e. Other Charitable objects Schedule I			By Scholarship A/c	26,80,782.00	
			By Membership Fees	1 1	
			By Mumbai University		
Excess of Income Over Exp.		16,89,939.77	By Student fees	33,09,609.00	
(1 1		By Welfare Fund		59,90,391.00
		l			
	1 1				
TAL	 	60,42,655.00	TOTAL		60,42,655.00
IAL	As per our report of		-Criba off u	hichever is not ap	

Santosh G. Shigwan

(Santosh G. Shigwart) Chaetered Accountant

Girivasi Seva Mandal , Kalyan

UDIN:- 22127272ATFEGO7937

Dated at :- 19,09,2022



VICE PRESIDENT

IQAC

rasi Seva Mandal, Kalyan Tal. Kelyan, Dist. Thang

GIRIVASI SE IVASI SEVA MANDAL

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

Registration No. - F -21361 Date - 28.04.2011

Balance Sheet as at 31.03.2022)					- NOTOTO
LIABILITES & ADVANCES	AMOUNT	AMOUNT	PROPERTY AND ASSETS	AMOUNT	AMOUNT
Trust Funds or Corpus :-	1		Immovable Properties:- (at cost)		
Balance as per last Balance Sheet			Balance as per last Balance Sheet	1,05,24,493.00	1
Add: For life Membership	4		Additional during he year	12,63,569.00	
			Less : sale during the year	-	
Other Earmarked Funds :-	, 1		Depreciation up to date	annihovy — to the B	1,17,88,062.00
As per last Balancesheet		, 1			1
Add: Add this year		-	Computer:-		1
(Created under the provision of the trust			Balance as per last Balance Sheet	10,445.02	101 100 100 100 100 100 100 100 100 100
deed or scheme or out of the Income)			Less:- Depreciation	6,267.01	4,178.01
Depreciation Fund					
Sinking Fund			Furniture & Fixtures :-	1	
Reserve Fund		-	Balance as per last Balance Sheet	2,32,047.01	
			Additional during the year	-	
Loans (Secured or Unsecured) :-		a a	Less: sales during the year	-	1
From Trustees	17,45,968.00		Depreciation up to date	23,204.70	2,08,842.31
From Other (Y.C.M.O.U Center Khodala)	85,000.00		**************************************		
From Other (Girivasi Seva Mandal)	2,14,904.00				
From other (MYMM JR COLLEGE)	2.00,500,00	22,46,372.00	Library		
Them dated (M. Philit M. COLLEGE)	2,00,000.00	22,10,512.00	Balance as per last Balance Sheet	1,28,303.22	
	1 1		Additional during the year	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Y Ib.Weine			Less:- Depreciation	12,830.32	1,15,472.90
Lizbilities :- For Expenses			Dess Depreciation	12,030,32	1,13,114
The second secon	17,70,000,00		Equipment		
For Advances From Trustee's	11,10,000.00		Balance as per last Balance Sheet	1.56,335.51	
For Rent and Other Deposits	- 1	17,70,000.00	Less:- Depreciation	15,633.55	1,40,701.96
For Sundry Credit Balance	-	17,70,000.00	Less:- Depreciation	15,633.35	1,40,701,50
			• Annual Constitution	1 1	
			Inverter B. Inverter		
	1		Balance as per last Balance Sheet	******	
	1		Additional during the year	55,500.00	
			Less:- Depreciation	8,325.00	47,175.00
			Loans & Advance		
Provision:-			Income Outstanding :-		
Andit Sees Paytile	5,000.00		Rent	-	
Accounting Charges Payble	10,000.00		Interest		
Satery Payable	00100000000000000	15,000.00	Other Income	-	
, ,,-,			The second of th		
Jacome & Expenditure A/C	79,51,737.57		Cash and Bank Balances ;-		
Current Alc	16,89,939.77	98,41,877,34		2,630.00	
	Tapar, provide		b) In Saving Account with IDBI Bank	12,93,088.3	
		N	b) In Saving Account with Uco Bank	72,898 86	13,68,617,17
			b) in Saving Account with Octo Daix		15,55,511.17
Tetal		1,36,73,049,3	l Total		1,36,73,649,34
	AMORONO			The above Balance Sheet	

As per out/regard for even date For Eartichin G. STIGMENT Co.

+ Income Outstanding

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

(if accounts are kept on cash basis) Rent

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

Girivasi Seva Mandal, Kalyan

VASI SEVA MANDAL.

VICE PRESIDENT ecretary Instreasure: Cirivasi Seva Mandal, Kaly Tal. Kelyan, Dist. Thane

IQAC

UDDN - 22127272ATFEGO7937 Dated at > 19-09-2022

(Saranta G. Ship) (la) Chartered Accountants

Interest

Year 2020-21

Sr. No.	Physical facilities	Amount (Rs)
1.	Electricity Charges Exp.	45,920/-
	Total-	45,920/-

B- Expenditure on Maintenance of Academic facilities (Rs)

Year 2020-21

Sr. No.	Academic facilities	Amount (Rs)
1.	Office Exp.	82,628/-
2.	Educational Exp.	20,29,745/-
3.	Library Exp .	9,789/-
4.	Advertisement Exp.	10,131/-
	Total-	21,32,293/-

Sr.			
No.	Α	В	Total
1.	Physical facilities	Academic facilities	A+B
	45,920/-	21,32,293/-	21,78,213/-





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

Khodala - Jogalwadi Tal- Mokhada Dist- Palghar

Audited Income and Expenditure Statement 2020-2021



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

Registration No.-F-21361 Date - 28.04.2011

EVDENDITURE	ling 31.03.2021 AMOUNT	AMOUNT	INCOME			
EXPENDITURE			By Rent (Accured)			
Expenditure in respect of properties:-	1 - 1		(realised)			
Rates, Taxes, Cesses				1		
Repairs and maintenance	7,57,101.00	,	By Interest (Accured)	1		
Salaries	7,57,101.00		On Investment In Laxmi vilas bank	- 1	1	
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	82,628.00	1,51,101.00				
Office Exp.	82,628.00		On securities			ř
Printing & Stationery Expenses			On Loans	-		27
Postage & courier charges			On Bank account		·	
Electricity Charges & Maint.	45,920.00	h	On Dank account			
Advertisement	10,131.00	241				
Travelling Expenses	14,080.00		- a tt i f D i - (Chilles Origon)	1		
Accounting Charges	- 1		By Collection for Project (Chilka Orissa)			
Provision for Audit Fees & IT return fees	- 1		By Dividend		4	
Rent						1
Miscellaneous Expenses	38,494.25		By Donations in cash or kind		4	1
	52,385.40					
Depreciation Amount transferred to Reserve or specific funds.		2,43,638.65	By Oraganic picnic contribution	1-1		
Amount transferred to Reserve of specific failus.			By Grants			1
14 - C.A. T C.A.			By Other Income			
Expenditure on object of the Trust :-	L					
a. Religious	20,29,745.00		By Income from other sources			
b. Educational	20,25,745.00		Service Charges)	
c. Medical Relief	(
d. Relief of poverty	10 140 00	I' 2'	By Amount Written off			1
e. Other Charitable objects	18,149.00	20 47 804 00	By Scholarship A/c	22,11,015.00	V 2 -	1
e. Other Charitable objects Schedule 1		20,47,034.00	By Membership Fees			
			By Mumbai University	1	1	WAJI MONI
1 2 1			1 8	21,60,350.00	1/01	
o Excess of Income Over Exp.		13,39,390.35	By Student fees	2.,55,1	43,71,763.00	
The second secon	0.	1	By Welfare Fund		[9]	
	_				MURLID	IQAC
			* * * * * * * * * * * * * * * * * * * *		13	770
		SIN			43,80024.00	0
OTAL .		43,88,024.0	TOTAL		112	₹ /
UIAL 1	As per our repo	rt of even date		ff whichever is not a si Seva Mandal , Kal		A JOGALWAD

UDIN:- 21127272AAAAGF3789

Dated at :- 06-10-2021

(Santosh G. Shigwan) Chaetered Accountant

GIRIVASI SEVA MANDA विरोदासी देवा मंडल, कल्बाण Kalyan, Dist-Thane ता. कल्पाण, जि वाणे

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
Trust Funds or Corpus :-			Immovable Properties:- (at cost)		
Balance as per last Balance Sheet			Balance as per last Balance Sheet	92,30,843.00	
Add : For life Membership	Part 1 to the	8 8	Additional during he year	12,93,650.00	
Add . For the Memoership			Less: sale during the year		
Other Earmarked Funds :-			Depreciation up to date	-	1,05,24,493.00
As per last Balancesheet					
		-	Computer :-		
Add: Add this year			Balance as per last Balance Sheet	1,602.56	
(Created under the provision of the trust			Less:- Depreciation '	961.54	641.02
deed or scheme or out of the Income)			Ecs. Depression		
Depreciation Fund	- 1		Furniture & Fixtures :-	1 1	
Sinking Fund	- 1			2,57,830.01	
Reserve Fund		•	Balance as per last Balance Sheet	2,57,050.07	
			Additional during the year		
Loans (Secured or Unsecured) :-	ŀ		Less: sales during the year		2.32.047.0
From Trustees	17,27,968.00		Depreciation up to date	25,783.00	2,32,047.0
From Other (Y.C.M.O.U Center Khodala)	85,000.00				
From Other (Girivasi Seva Mandal)	1,92,904.00				
From other (MYMM JR COLLEGE)	2,00,500.00	22,06,372.00	Library		
From other (MTMM JR COLLEGE)	2,00,500.00		Balance as per last Balance Sheet	72,913.47	
	1 1		Additional during the year	9,789.00	
NOT WITH THE THE PARTY OF THE P	1		Less:- Depreciation	8,270.25	74,432.2
Liabilities :-	1 1		Depresanon		
For Expenses			Equipment		
For Advances From Trustee's	17,70,000.00		Balance as per last Balance Sheet	1,73,706.12	
For Rent and Other Deposits	- 1			17,370.61	1,56,335.5
For Sundry Credit Balance	-	17,70,000.00	Less:- Depreciation	17,070.01	11000
					. La
	1		Loans & Advance		
Provision :-			Income Outstanding:-		
Audit fees Payble	15,000.00		Rent	- 1	
Accounting Charges Payble	10,000.00		Interest	- 1	
Salary Payable	*	25,000.00	Other Income		
TOTAL OF THE TOTAL				1. 1	
Income & Expenditure A/C	66,12,347.22		Cash and Bank Balances :-	CALL DAMES HOUSE	
Current A/c	13,39,390.35	79,51,737.57	a) Cash In Hand	1,600.00	
Curentac			b) In Saving Account with IDBI Bank	9,35,159.3	
	1		b) In Saving Account with Uco Bank	28,401.51	9,65,160.
* .				0.58	
			27		
		1,19,53,109.5	7 Total		1,19,53,109.
Total		1,17,00,107,0	1.0111		the best of

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

cash basis)

my/our contains a true account of the funds & Liabilities & of the property

Rent Interest & assets of the Trust

IQAC

UDIN:- 21127272AAAAGF3789

Dated at 4- 06-10-2021

(Santosh G. Shigwan) Chartered Accountants

Kalyan, Dist-Thane

ता. कल्याण, जि. ठावे

Year 2019-20

Sr. No.	Physical facilities	Amount (Rs)
1.	Other Exp.	4,898/-
2.	Electricity Charges Exp.	21,760/-
	Total-	26,658/-

B- Expenditure on Maintenance of Academic facilities (Rs)

Year 2019-20

Sr. No.	Academic facilities	Amount (Rs)
1.	Office Exp.	1,71,290/-
2.	Educational Exp.	4,88,532/-
3.	Library Exp .	38,606/-
	Total-	6,98,428/-

Sr.			9.
No.	Α	В	Total -
	Physical facilities	Academic facilities	A+B
1	26,658/-	6,98,428/-	7,25,086/-





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

Khodala - Jogalwadi Tal- Mokhada Dist- Palghar

Audited Income and Expenditure Statement 2019-2020



| Vide Rule 17 (1) |

Name of the Public Trust; Girivasi Seva Mandat's (MNMG College)

Registration No.-F-21361 Date - 28.04.2011

ncome and Expenditure Account for the year end	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
EXPENDITURE	AMOUNT				
o Expenditure in respect of properties :- Rates, Taxes, Cesses	-		By Rent (Accured) (realised)		and the second s
Repairs and maintenance Salanes	17,47,015.00		By Interest (Accured) On Investment in Laxini vilas bank		
Insurance			On Investment In UCO Bank	7,538.00	7,538.00
Deprication Other Expenses	1,71,290.00	17,51,913.00	Intrest Received on SB A/c		
o Office Exp. o Printing & Stationery Expenses	1,71,290.00		On securities On Logus		
o Postage & courier charges o Electricity Charges & Maint	21,760.00		On Benk account		
To Advertisement To Accounting Expenses To Accounting Charges	13,245.00 3,500.00		By Collection for Project (Chilka Orissa) By Dividend		-
To Provision for Audit Fees & IT return fees	10,000.00		By Donations in cash or kind	85,000.00	85,000.00
To Miscellaneous Expenses To Depreciation To Amount transferred to Reserve or specific funds	58,453.80	2,78,248 80	By Grants By Grants		
To Expenditure on object of the Trust :-			By Other Income		
a: Religious b: Educational	4,88,532.00 23,221.00		By Income from other sources Service Charges		
c. Medical Relief d. Relief of poverty e. Other Charitable objects	11,128.00	5,22,881.0	By Amount Written of: By Scholarship A/c	20,39,860.00	
e. Other Charitable objects Schedule I			By Membership Fees By Mumbai University	1,10,860.00	
To Excess of Income Over Exp.		26,24,293.2	By Student fees By Welfare Fund		50,84,798 0
				•	51,77,336.0
POLAL		51,77,336.0	00 TOTAL	if whichever is not at	

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

Strike off whichever is not ap Girivasi Seva Mandal , Kalyan

UDIN - 20127272AAAABT2236 Dated at - 22/30/2020

SCHEDULE VIII

The Bombay Public Trusts Act, 1950.

(Vide Rule 17 (1))

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

Registration No. - F -21361 Date - 28.04.2011

Salance Sheet as at 31.03.2020	AMOUNT	AMOUNT	PROPERTY AND ASSETS	AMOUNT	AMOUNI
LIABILITES & ADVANCES	AMOUNT		mmovable Properties:- (at cost)	21.24.642.00	
Frust Funds or Corous :-			Balance as per last Balance Sheet	61,24,062 (9)	
Balance as per last Balance Sheet			Additional during he year	31,66,781.00	
Add : For life Membership			Less sale during the year		92,30,843.00
			Depreciation up to date		92,30,843.00
Other Earmarked Funds :-					
As per last Balancesheet			Computer :-		
Add Add this year			Balance as per last Balance Sheet	4,006.40	
(Created under the provision of the trust				2,403.84	1,602.56
deed or scheme or out of the income)			Less - Depreciation		
Depreciation Fund			Furniture & Fixtures :-	2,86,477.79	
Sinking Fund			Bulance as per last Balance Sheet	4,5000,	
Reserve Fund			Additional during the year		
			Less sales during the year		2,57,830 01
Loans (Secured or Unsecured) :-	15,65,968 00		Depreciation up to date	28.547.78	2013
From Trustees					
From Other (Y C M O U Center Khisdala)	85,000 OC				
From Other (Ginvasi Seva Mandal)	3,42,500.00	21,13,968 00	Library		
From other (MYMM JR COLLEGE)	1,20,500.00	21,12,700 00	Balance as per last Balance Sheet	42,408 97	
			Additional during the year	38,606.00	
			Less:- Depreciation	8,101 50	72,913.4
Liabilities_:-			Less - Depreciation		
For Expenses					
For Advances From Trustee's	17,70,000.00		Balance as per last Balance Sheet	1,93,006.80	
For Rent and Other Deposits			Balance as per last Balance sheet	19.300.68	1,73,705 1
For Kent and Other Deposits		17 70,000.00	Less - Depreciation		
For Sundry Credit Bulance					
			Leans & Advance		
			Income Outstanding :-		
Provision :-	55,000.00		Rent		
Audit fees Payole	10 000 00		Interest		
Accounting Charges Payble	10,000,00	65.000.00	Other Income		
Salary Payable					
			Cash and Bank Balances :-		
income & Expenditure A/C	39,88,054.02	AC 40 C 27 OF	a) Cash in Hand	862,00	
Current A/G	26,24,293.20	66,12,347.22	b) In Saving Account with IDBI Bank	7 87 486 3	
			b) In Saving Account with Uco Bank	36,071.76	8,24,470
			D) In Saving Account with our bank		
					1,05,61,315
		1,05,61,315.2	2 [Total	he above Balance Sheet	I mentioning

(Santosh Gi Slessean)
 Chartered Aberbuntants

+ Income Outstanding

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

(if accounts are kept on finds & Liabilities & of the property

& assets of the Trust

Girivasi Sevi Mandal, Kalyan

reasure

LUIN- 20127272AAAABT2256 Dated at ~ 22/10/2020

cash hasts)

Reni

Year 2018-19

Sr. No.	Physical facilities	Amount (Rs)
1.	Repairs & Maintenance Exp.	13,135/-
2.	Electricity Charges Exp.	63,134/-
3.	Rent Exp.	15,500/-
	Total	91,769/-

B- Expenditure on Maintenance of Academic facilities (Rs)

Year 2018-19

Sr. No.	Academic facilities	Amount (Rs)
1.	Office Exp.	18,893/-
2.	Educational Exp.	7,14,990/-
3.	Printing & Stationary Exp.	24,703/-
4.	Advertisement Exp.	13,506/-
5.	Postage & Courier Charges Exp.	2,080/-
	Total-	7,74,172/-

Sr.			
No.	Α	В	Total
	Physical facilities	Academic facilities	A+B
1	91,769/-	7,74,172/-	8,65,941/-





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

Khodala – Jogalwadi Tal- Mokhada Dist- Palghar

Audited Income and Expenditure Statement 2018-2019



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 end EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
	K		By Rent (Accured)		
To Expenditure in respect of properties:-			(realised)		
Rates, Taxes, Cesses	13,135.00	-	Select in		
Repairs and maintenance	15,58,698.00	b	By Interest (Accured)	1	
Salaries /	16,020.00		On Investment In Laxmi vilas bank		
Insurance	10,020.00		On Investment In UCO Bank	-	
Depriciation			Intrest Received on SB A/c	12,575.00	12,575.00
Other Expenses	10 002 00	13,67,633.00	inace received on object		
To Office Exp.	18,893.00		On securities	_	
To Printing & Stationery Expenses	24,703.00		On Loans		9
To Postage & courier charges	2,080.00				
To Electricity Charges & Maint.	63,134.00	4	On Bank account	· .	
To Advertisement	13,506.00				
To Travelling Expenses	36,785.00	1,59,101.00		1	
=			By Collection for Project (Chilka Orissa)	İ	4500
To Provision for Audit Fees & IT return fees	10,000.00		By Dividend		170
To Rent	15,500.00			i I	
To Miscellaneous Expenses	4,710.00		By Donations in cash or kind	1 1	
To Depreciation	63,997.77			1	
To Amount transferred to Reserve or specific funds.		94,207.77	By Oraganic picnic contribution		
•			By Grants		
To Expenditure on object of the Trust :-			By Other Income		
a. Religious			1987		
b. Educational	7,14,990.00		By Income from other sources		
c. Medical Relief			Service Charges		
d. Relief of poverty				= 0	
e. Other Charitable objects	4,18,600.00	<u>.</u> ,	By Amount Written off		
e. Other Charitable objects Schedule I	.,,	11.33,590,00	By Scholarship A/c	31,07,207.00	
e. Other Charitable objects Schedule (,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	By Membership Fees		
			By Mumbai University	24,320.00	
		28 20 909 23	By Student fees	26,51,559.00	
To Excess of Income Over Exp.		20,20,707.23	By Welfare Fund		57,83,086.0
		r r	. I Totale Land	1) 1500 1
			-		
g 2	€		1		=

57,95,661.00 TOTAL

IQAC IQAC ILA JOGALANDO COLLEGE

UDIN:- 19127272AAAABY5112

Dated at :- 01.09.2019

TOTAL

COSH G. SHICHARD

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

> (Santosh G Chigwan) Chaetered Accountant

+Strike off whichever is not app
' Giriyasi Seva Mandal , Kalyan

' Girivasi Seva Mandal , Kalyai

Chairman Secretary

ASI SEVA MANDAL

57,95,661.00

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

Relance Sheet as at 31 03 2019

Balance Sheet as at 31.03.2019 LIABILITES & ADVANCES	AMOUNT	AMOUNT	PROPERTY AND ASSETS	AMOUNT	AMOUNT
Trust Funds or Corpus :-			Immovable Properties:- (at cost)		
Balance as per last Balance Sheet			Balance as per last Balance Sheet	37,49,464.00	
Add : For life Membership		-	Additional during he year	23,74,598.00	
			Less: sale during the year	· .	(1.04.0/2.00
Other Earmarked Funds :-			Depreciation up to date		61,24,062.00
As per last Balancesheet		1	5.40		
Add: Add this year	1	-	Computer:-		
(Created under the provision of the trust			Balance as per last Balance Sheet	10,016.00	1000 March 4640 VOIC - 20042 C
deed or scheme or out of the Income)	1 1		Less:- Depreciation	6,009.60	4,006.40
Depreciation Fund					
Sinking Fund	- 1		Furniture & Fixtures :-	1 2 1	
Reserve Fund			Balance as per last Balance Sheet	3,08,308.65	
Reserve rund			Additional during the year	10,000.00	
	1 1		Less: sales during the year		
Loans (Secured or Unsecured) :-	13,11,468.00		Depreciation up to date	31,830.87	2,86,477.79
From Trustees	7.76 (5)		Depresation up to anno		
From Other (Girivasi Seva Mandal)	1,92,500.00	16,24,468.00	I theren	1	
From other (MYMM JR COLLEGE)	1,20,500.00	10,24,408.00	Balance as per last Balance Sheet	47,121.08	
			Less:- Depreciation	4,712.11	42,408.97
Liabilities :-			Dess Depreciation		543 6 1116
For Expenses	-		F	1 1	
For Advances From Trustee's	17,70,000.00		Equipment Balance as per last Balance Sheet	2,14,452.00	
For Rent and Other Deposits				21,445.20	1.93,006.80
For Sundry Credit Balance	<u>-</u>	17,70,000.00	Less:- Depreciation	21,440.20	
			Loans & Advance		•
			Income Outstanding :-		
Provision:	45,000.00		Rent	1 1	
Audit fees Payble	10,000.00		Interest	- 1	
Accounting Charges Payble	10,000.00	55,000.00		; ;=	
Salary Payable		55,000.00	Calca anosino		
Income & Expenditure A/C	11,67,144.79		Cash and Bank Balances :-	SOUR PERSON WARN	
Current A/c	28,20,909.23	39,88,054.02	a) Cash in Hand	33,621.00	
Content/00		1	b) In Saving Account with IDBI Bank	6,82,867.3	
			b) In Saving Account with Uco Bank	71,071.76	7,87,560.06
MG. SHIGH					
Total S as No.		74,37,522.02	Tatel		74,37,522.02



UDIN:- 19127272AAAABY5112 Dated at :- 01.09.2019

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

+ Income Outstanding :

my/our contains a true account of the

(if accounts are kept on cash basis)

funds & Liabilities & of the property

Rent Interest & assets of the Trust

Kalyan, Dist-Thang

Year 2017-18

Sr. No.	Physical facilities	Amount (Rs)
1.	Other Exp.	5,69,880.70/-
	Total	5,69,880.70/-

B- Expenditure on Maintenance of Academic facilities (Rs)

Year 2017-18

Sr. No.	Academic facilities	Amount (Rs)
1.	Office Exp.	4,59,276/-
2.	Educational Exp.	38,400/-
3.	Advertisement Exp.	63,769/-
	Total-	5,61,445/-

Sr. No.	А	В	Total	
1	Physical facilities	Academic facilities	A+B	
	5,69,880.70/-	5,61,445/-	11,31,325.70	





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

Khodala - Jogalwadi Tal- Mokhada Dist- Palghar

Audited Income and Expenditure Statement 2017-2018



[Vide Rule 17 (1)]

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

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
			By Rent (Accured)	1 1	
To Expenditure in respect of properties :-		y	(realised)		
Rates, Taxes, Cesses	2-1		(roundo)		
Repairs and maintenance	19,41,473.00		By Interest (Accured)	1 1	
Salaries	13,660.00		On Investment In Laxmi vilas bank	8 "	·-
Insurance	13,000.00	0	On Investment In UCO Bank	_	
Depriciation	5,69,880.70		Intrest Received on SB A/c	51,680.00	51,680.0
Other Expenses		23,23,013.70	Indest Received on 515 Ave	51,000.00	·
To Office Exp.	4,59,276.00		^ **	360	
To Printing & Stationery Expenses			On securities		
To Postage & courier charges	•	= 1	On Loans		
To Advertisement	63,769.00		On Bank account	- 1	
To Travelling Expenses	48,362.00	5,71,407.00		1	
		H.	By Collection for Project (Chilka Orissa)	1	
To Provision for Audit Fees & IT return fees	10,000.00		By Dividend	1	:•1
To Accounting Charges			and the same of th	1 -	
To Miscellaneous Expenses	1,71,412.00		By Donations in cash or kind		
To Depreciation	92,360.67				
To Amount transferred to Reserve or specific funds.		2,73,772.67	By Oraganic picnic contribution		
			By Grants		46,365.0
To Expenditure on object of the Trust :-			By Other Income	1	1,155.0
a. Religious	9				
b. Educational	38,400.00		By Income from other sources		
c. Medical Relief			Service Charges		
d. Relief of poverty					
e. Other Charitable objects		(By Amount Written off		
e. Other Charitable objects Schedule 1	_	38,400.00	By Scholarship A/c	38,78,475.00	
c. one one manage of the service of		500.00	By Membership Fees	1	
	1	2	By Mumbai University	-	
To Excess of Income Over Exp.		15,27,731.63		9,58,650.00	
TO Excess of fileding Over Exp.			By Welfare Fund		48,37,125.0
*					
G.			= ,		
TOTAL		49,36,325.00	TOTAL		49,36,325.0

As per our paport of even date

Santosh G. Shigwan & Co.

(Santosh O. Shigwan) Chactered Accountant +Strike off whichever is not app Girivasi Seva Mandal , Kalyan

Kalyan Dist-Thane

dated at :- 30.08.2018

SCHEDULE VIII [Vide Rule 17 (1)]

The Bombay Public Trusts Act, 1950.

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

Balance Sheet as at 31.03.2018

Registration No. - F -21361 Date - 28.04.2011

LIABILITES & ADVANCES	AMOUNT	AMOUNT	PROPERTY AND ASSETS	AMOUNT	AMOUNT
Trust Funds or Corpus :-			Immovable Properties:- (at cost)		
Balance as per last Balance Sheet		-	Balance as per last Balance Sheet	21,26,564.00	
Add : For life Membership	- 6	-	Additional during he year	16,22,900.00	
			Less : sale during the year	_	
Other Earmarked Funds :-			Depreciation up to date	221	37,49,464.00
As per last Balancesheet	1		l l		
Add: Add this year		2	Computer :-	- 1	
(Created under the provision of the trust			Balance as per last Balance Sheet	25,040.00	
deed or scheme or out of the Income)			Less:- Depreciation	15,024.00	10,016.00
Depreciation Fund	-			15,021.00	10,010.00
Sinking Fund	-		Furniture & Fixtures :-		
Reserve Fund	-	_	Balance as per last Balance Sheet	3,42,564.65	
' -			Additional during the year	5,42,504.05	
Loans (Secured or Unsecured) :-			Less: sales during the year		
From Trustees	13,11,468.00		Depreciation up to date	34,256.00	3,08,308.65
From Other (Girivasi Seva Mandal)	1,93,500.00		Sepredation up to take	34,230.00	3,00,300.03
From other (MYMM JR COLLEGE)	1,20,500.00	16,25,468.00	Library		
	1,20,200.00	10,25,100.00	Balance as per last Balance Sheet	52,356.75	
Liabilities :-			Less:- Depreciation	5,235.67	47,121.08
For Expenses			Dest. Depreciation	3,233.01	47,121.08
For Advances From Trustee's	17,70,000.00		Equipment		
For Rent and Other Deposits	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Balance as per last Balance Sheet	2,52,297.00	
For Sundry Credit Balance	_	17,70,000.00	Less:- Depreciation	37,845.00	244 452 00
		17,70,000.00	Coss Depreciation	37,040.00	2,14,452.00
Provision :-			Income Outstanding :-		
Audit fees Payble	35,000.00		Rent		
Accounting Charges Payble	10,000.00		Interest	3 3	
Salary Payable	76,735.00	1,21,735.00	Other Income	-	
cataly rayable	70,733.00	1,21,735.00	Other income	- 1	
Income & Expenditure A/C	(2 (0 506 94)		C.I. ID ID.		
Current A/c	(3,60,586.84)		Cash and Bank Balances :-		
Callent AC	15,27,731.63	11,67,144.79	a) Cash in Hand	6,863.00	
		=	b) In Saving Account with IDBI Bank	2,66,891.3	
			b) In Saving Account with Uco Bank	81,231.76	3,54,986.06
				- 15-11-11-1	
			9	1 1 1 1 1 1 1	
Total		46,84,347.79	Total		46,84,347.79



cash basis) . Rent Interest

(if accounts are kept on

& assets of the Trust

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

funds & Liabilities & of the property.

, Dated at :- 30th Aug. 2018

(Santosh G. Shigway Chartered Accountants