

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:4.4.1

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/-


IQAC
Co-ordinator




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

A- Expenditure on Maintenance of Physical facilities (Rs.)

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.	A	B	Total
1.	Physical facilities	Academic facilities	A+B
	1,96,656.65/-	21,08,847/-	23,05,503.65/-





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

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
Trust Funds or Corpus :-			Immovable Properties:- (at cost)		
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
Other Earmarked Funds :-			Computer :-		
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	-		Furniture & Fixtures :-		
Sinking Fund	-		Balance as per last Balance Sheet	2,32,047.01	
Reserve Fund	-		Additional during the year	-	
			Less : sales during the year	-	
Loans (Secured or Unsecured) :-			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		Library		
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
Liabilities :-			Equipment		
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	-				
For Sundry Credit Balance	-	17,70,000.00	Inverter		
			Balance as per last Balance Sheet	-	
			Additional during the year	55,500.00	
			Less:- Depreciation	8,325.00	47,175.00
			Loans & Advance		
Provision :-			Income Outstanding :-		
Audit fees Payable	5,000.00		Rent	-	
Accounting Charges Payable	10,000.00		Interest	-	
Salary Payable	-	15,000.00	Other Income	-	
			Cash and Bank Balances :-		
Income & Expenditure A/C	79,51,737.57		a) Cash In Hand	2,630.00	
Current Ac	16,89,939.77	98,41,677.34	b) In Saving Account with IDBI Bank	12,80,088.3	
			b) In Saving Account with Uco Bank	72,898.86	13,68,617.17
Total		1,36,73,049.34	Total		1,36,73,049.34

As per our report for even date
For Santosh 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 - 2212722ATFEG00937
Dated at - 19-09-2022

(Santosh G. Shingara)
Chartered Accountants



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



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

A- Expenditure on Maintenance of Physical facilities (Rs.)

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.	A	B	Total
1.	Physical facilities 45,920/-	Academic facilities 21,32,293/-	A+B 21,78,213/-





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
To Expenditure in respect of properties :-			By Rent (Accured) (realised)		
Rates, Taxes, Cesses	-		By Interest (Accured)		
Repairs and maintenance	7,57,101.00		On Investment In Laxmi vilas bank	-	
Salaries		7,57,101.00	On Investment In UCO Bank	-	
Insurance			Intrest Received on SB A/c	16,659.00	16,659.00
Depriciation			On securities	-	
Other Expenses			On Loans	-	
To Office Exp.	82,628.00		On Bank account	-	
To Printing & Stationery Expenses			By Collection for Project (Chilka Orissa)		
To Postage & courier charges			By Dividend		
To Electricity Charges & Maint.	45,920.00		By Donations in cash or kind		
To Advertisement	10,131.00		By Oraganic picnic contribution		
To Travelling Expenses	14,080.00		By Grants		
To Accounting Charges			By Other Income		
To Provision for Audit Fees & IT return fees			By Income from other sources		
To Rent			Service Charges		
To Miscellaneous Expenses	38,494.25		By Amount Written off		
To Depreciation	52,385.40	2,43,638.65	By Scholarship A/c	22,11,015.00	
To Amount transferred to Reserve or specific funds.			By Membership Fees		
			By Mumbai University		
To Expenditure on object of the Trust :-			By Student fees	21,60,350.00	
a. Religious			By Welfare Fund		
b. Educational	20,29,745.00				
c. Medical Relief					
d. Relief of poverty					
e. Other Charitable objects	18,149.00	20,47,894.00			
e. Other Charitable objects Schedule 1					
		13,39,390.35			43,71,764.00
To Excess of Income Over Exp.					
TOTAL		43,88,024.00	TOTAL		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:- 21127272AAAAGF3789
Dated at :- 06-10-2021



(Santosh G. Shigwan)
Chartered Accountant

Info by Chairman
 Secretary
 Treasurer
उपाध्यक्ष
GIRIVASI SEVA MANDAL गिरिवसी सेवा मंडळ, कल्याण
Kalyan, Dist-Thane ता. कल्याण, जि ठाणे



SCHEDULE VIII

[Vide Rule 17 (1)]

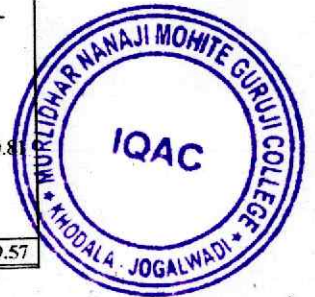
The Bombay Public Trusts Act, 1950.

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
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			Additional during he year	12,93,650.00	
			Less : sale during the year	-	
			Depreciation up to date	-	1,05,24,493.00
Other Earmarked Funds :-			Computer :-		
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	-		Furniture & Fixtures :-		
Sinking Fund	-		Balance as per last Balance Sheet	2,57,830.01	
Reserve Fund	-		Additional during the year	-	
			Less : sales during the year	-	
Loans (Secured or Unsecured) :-			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		Library		
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
Liabilities :-			Equipment		
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		
Provision :-			Income Outstanding :-		
Audit fees Payble	15,000.00		Rent	-	
Accounting Charges Payble	10,000.00		Interest	-	
Salary Payable	-	25,000.00	Other Income	-	
			Cash and Bank Balances :-		
Income & Expenditure A/C			a) Cash In Hand	1,600.00	
Current A/c	66,12,347.22		b) In Saving Account with IDBI Bank	9,35,159.3	
	13,39,390.35	79,51,737.57	b) In Saving Account with Uco Bank	28,401.51	9,65,160.81
Total		1,19,53,109.57	Total		1,19,53,109.57



As per our report for even date
For 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

UDIN:- 21127272AAAAGF3789
Dated at :- 06-10-2021

(Santosh G. Shigwan)
Chartered Accountants



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

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

A- Expenditure on Maintenance of Physical facilities (Rs.)

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





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.

[Vide Rule 17 (I)]

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

Registration No.-F-21361 Date - 28.04.2011

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenditure in respect of properties :-			By Rent (Accrued) (realised)		
Rates, Taxes, Cesses			By Interest (Accrued)		
Repairs and maintenance	17,47,015.00		On Investment in Laxmi vilas bank		
Salaries			On Investment in UCO Bank	7,538.00	7,538.00
Insurance			Interest Received on SB A/c		
Depreciation	4,898.00	17,51,913.00	On securities		
Other Expenses	1,71,290.00		On Loans		
To Office Exp.			On Bank account		
To Printing & Stationery Expenses			By Collection for Project (Chitka Orissa)		
To Postage & courier charges			By Dividend		
To Electricity Charges & Maint.	21,760.00		By Donations in cash or kind	85,000.00	85,000.00
To Advertisement	13,245.00		By Organic picnic contribution		
To Travelling Expenses	3,500.00		By Grants		
To Accounting Charges	10,000.00		By Other Income		
To Provision for Audit Fees & IT return fees			By Income from other sources		
To Rent			Service Charges		
To Miscellaneous Expenses	58,453.80		By Amount Written off		
To Depreciation		2,78,248.80	By Scholarship A/c	20,39,860.00	
To Amount transferred to Reserve or specific funds			By Membership Fees	1,10,860.00	
To Expenditure on object of the Trust :-			By Mumbai University	20,14,078.00	
a. Religious	4,88,532.00		By Student fees		50,84,798.00
b. Educational	23,221.00		By Welfare Fund		
c. Medical Relief					
d. Relief of poverty	11,128.00				
e. Other Charitable objects		5,22,881.00			
e. Other Charitable objects Schedule I					
To Excess of Income Over Exp.		26,24,293.20			
TOTAL		51,77,336.00	TOTAL		51,77,336.00

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

(Santosh G. Shigwan)
Chartered Accountant



*Strike off whichever is not up
Girivasi Seva Mandal, Kalyan

Trustee
For Girivasi Seva Mandal, Kalyan

Chairman Secretary Treasurer



UBIN - 20127272AAAAABT2236
Dated at - 22/10/2020

The Bombay Public Trusts Act, 1950.
 Name of the Public Trust : Girivasi Seva Mandal's (MNMG College)
 Balance Sheet as at 31.03.2020

SCHEDULE VIII
 [Vide Rule 17 (1)]

Registration No. - F-21361 Date - 28.04.2011

LIABILITIES & 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	81,24,663.00	
Add : For life Membership			Additional during the year	31,96,781.00	
			Less - sale during the year		92,30,843.00
			Depreciation up to date		
Other Earmarked Funds :-			Computer :-		
As per last Balancesheet			Balance as per last Balance Sheet	4,006.40	1,602.56
Add: Add this year			Less:- Depreciation	2,403.84	
(Created under the provision of the trust deed or scheme or out of the income)					
Depreciation Fund			Furniture & Fixtures :-		
Sinking Fund			Balance as per last Balance Sheet	2,86,477.79	
Reserve Fund			Additional during the year		
			Less - sales during the year		2,57,850.01
			Depreciation up to date	28,647.78	
Loans (Secured or Unsecured) :-			Library		
From Trustees	15,65,968.00		Balance as per last Balance Sheet	42,408.97	72,913.47
From Other (Y C M O U Center Khudata)	85,000.00		Additional during the year	38,606.00	
From Other (Girivasi Seva Mandal)	3,42,500.00	21,13,968.00	Less:- Depreciation	8,101.50	
From other (MYMM JR COLLEGE)	1,20,500.00				
			Equipment		
Liabilities :-			Balance as per last Balance Sheet	1,93,006.89	1,73,708.12
For Expenses			Less - Depreciation	19,300.68	
For Advances From Trustees	17,70,000.00	17,70,000.00	Loans & Advance		
For Rent and Other Deposits			Income Outstanding :-		
For Sundry Credit Balance			Rent		
			Interest		
			Other Income		
Provision :-			Cash and Bank Balances :-		
Audit fees Payable	55,000.00			862.00	
Accounting Charges Payable	10,000.00	65,000.00	a) Cash In Hand		
Salary Payable			b) In Saving Account with IDBI Bank	7,87,486.3	8,24,470.06
			b) In Saving Account with Uco Bank	36,071.76	
Income & Expenditure A/C					
Current A/c	39,88,054.02	66,12,347.22			
	26,24,293.20				
Total		1,05,61,315.22	Total		1,05,61,315.22

As per our Report for even date
 For Santosh G. Shetye & Co.

(Santosh G. Shetye)
 Chartered Accountants

Income Outstanding
 (If accounts are kept on
 cash basis)
 Rent
 Interest

The above Balance Sheet to the best of
 my/our contents 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:- 20137272AAAAABT2236
 Dated at - 22/10/2020

A- Expenditure on Maintenance of Physical facilities (Rs.)

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.	A	B	Total
1	Physical facilities	Academic facilities	A+B
	91,769/-	7,74,172/-	8,65,941/-





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

13



UDIN:- 19127272AAAAABY5112
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 Secretary Treasurer Vice-Chairman
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

LIABILITIES & 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 the year	23,74,598.00	
			Less : sale during the year	-	
			Depreciation up to date	-	61,24,062.00
Other Earmarked Funds :-			Computer :-		
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	-		Furniture & Fixtures :-		
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	-	
Loans (Secured or Unsecured) :-			Depreciation up to date	31,830.87	2,86,477.79
From Trustees	13,11,468.00		Library		
From Other (Girivasi Seva Mandal)	1,92,500.00		Balance as per last Balance Sheet	47,121.08	
From other (MYMM JR COLLEGE)	1,20,500.00	16,24,468.00	Less:- Depreciation	4,712.11	42,408.97
Liabilities :-			Equipment		
For Expenses	-		Balance as per last Balance Sheet	2,14,452.00	
For Advances From Trustee's	17,70,000.00		Less:- Depreciation	21,445.20	1,93,006.80
For Rent and Other Deposits	-				
For Sundry Credit Balance	-	17,70,000.00	Loans & Advance		
Provision :-			Income Outstanding :-		
Audit fees Payble	45,000.00		Rent	-	
Accounting Charges Payble	10,000.00		Interest	-	
Salary Payable	-	55,000.00	Other Income	-	
			Cash and Bank Balances :-		
Income & Expenditure A/C			a) Cash In Hand	33,621.00	
Current A/c	11,67,144.79		b) In Saving Account with IDBI Bank	6,82,867.3	
	28,20,909.23	39,88,054.02	b) In Saving Account with Uco Bank	71,071.76	7,87,560.06
Total		74,37,522.02	Total		74,37,522.02



UDIN:- 19127272AAAA5112
Dated at :- 01.09.2019

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

A- Expenditure on Maintenance of Physical facilities (Rs.)

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.	A	B	Total
1	Physical facilities 5,69,880.70/-	Academic facilities 5,61,445/-	A+B 11,31,325.70





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 (r) MNMG COLLEGE

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

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

dated at :- 30.08.2018

Chairman Secretary Treasurer v. chairman,
GIRIVASI SEVA MANDAL
Kalyan, Dist. Thane

SCHEDULE VIII

[Vide Rule 17 (I)]

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 31.03.2018

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



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

(Santosh G. Shigwan)
Chartered Accountants

Dated at :- 30th Aug. 2018

+ 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

(Signature)
V. Chairman