The College is Located at Tribal Hilly and Arduous Area

GRAMVIKAS MANDAL'S MOLGI SANCALIT

PRADNYA SR. COLLEGE OF ARTS MOLGI

Tal. Akkalkuwa Dist. Nandurbar (M.S.) Pin- 425452

Affiliaed to K.B.C.N.M.U. Jalgaon Latter No. NMU/5-A/N. 70/3361/01Date 10-09-2001

A/I Principal
Dr. Suhas B. Nandre
(M.A.M.PHIL.NET,Ph.D.
Mo.- 7588735204

Email- pradnyacollegemolgi2@gmail.com, website- www.pcmolgi.com

Out No.PCM/-

Date-

4.1.2: Percentage of expenditure for infrastructure development and augmentation excluding salary during the last five years.

Audit Report

2018-19 to 2022-23

College of Arts Molgi, Tal. Akkalkuwa Dist. Nandurbar Pradnya Sr.
Gramvikas Mandal's Molgi Sanchalit

GRAM VIKAS MANDAL,SANCHALIT

PRADNYA SR.COLLAGE OF ARTS MOLGI
TAL.AKKALKUWA DIST.NANDURBAR

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDING 31ST MARCH 2019

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance			By Salary & Remunaration		150000.00
Cash	0.00				
Bank of Maharastra	35664.00				
Bank of Maharastra-Sa	2994.00	38658.00	By Administrative Expenses		
			Bank Commission	912.00	
			Misc Exps	7780.00	
			Printing & Xerox	1378.00	
To Anamat			Stationary	19520.00	
Chairman G.V.Mandal I	40000.00		Internet Bill	44960.00	
Sampat Vasave	30000.00		Traveling Exps	34400.00	
Kiran Ahire	10000.00	80000.00	Rent Paid	66400.00	175350.00
To Fees & Donation Receipts			By Fees Paid		
Collage Development F	12400.00		Exam Fees	126341.00	
Ashwamed Fees	2640.00		Affilation Fees	13153.00	
I Card Fees	1210.00		Admission Fees	35337.00	
Libarary Fees	1460.00		Other Fees	13623.00	188454.00
Medical Fees	1210.00				
Student Welfare Fees	960.00		By Dead Stock & Furniture A/c		
Elegibility Fees	9860.00		Libarary Books	31003.00	
Pro Reta Fees	4280.00		Sports Equipments	5000.00	36003.00
Gym Khana Fees	1310.00				
Exam Fees	69169.00		By Anamat		
MKCL Fees	3340.00	107839.00	Dharmaraj Padvi	35000.00	
			D.R.Padvi	1400.00	
			Dhanraj Chavan	2900.00	39300.00
To Scholarship A/c			To Scholarship A/c		
Gov.Scholarship	370585.00		NMU Scholarship		10310.00
NMU Scholarship	10000.00	380585.00	(Arthik Durbal Ghatak)		
			By Closing Balance		
			Cash	0.00	
			Bank of Maharastra	4361.00	
			Bank of Maharastra-Sala	3304.00	7665.00
TOTAL RS....		607082.00	TOTAL RS....		607082.00

As per report of even date
NILESH G. AGRAWAL & CO..
CHARTERED ACCOUNTANTS

Nilesh G. Agrawal
Propritor
MEM.NO. 116241

PLACE : DHULE
DATE :13.11.2021

PRINCIPAL
Pradnya Sr. College of Art's
Molgi, Tal. Akkalkuwa Dist. Nandurbar

GRAM VIKAS MANDAL,SANCHALIT

PRADNYA SR.COLLAGE OF ARTS MOLGI
TAL.AKKALKUWA DIST.NANDURBAR

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDING 31ST MARCH 2020

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance			By Salary & Remunaration		70000.00
Cash	0.00				
Bank of Maharastra	4361.00		By Administrative Expenses		
Bank of Maharastra-Sala	3304.00	7665.00	Audit Fees	4800.00	
			News Papers	1000.00	
			Bank Commission	1286.00	
			Printing & Xerox	2000.00	
To Anamat			Internet Bill	22000.00	
Chairman G.V.Mandal Molgi			Traveling Exps	40500.00	
Sampat Vasave	64998.00		Rent Paid	185000.00	
Nft Cen	30000.00	94998.00	Tea & Refresment	5321.00	
			Stationary Exps	14000.00	
To Fees & Donation Receipts			Gathering Exps	7500.00	
Collage Development Fe	15700.00		Misc Exps	52500.00	335907.00
Ashwamed Fees	4200.00				
I Card Fees	3010.00		By Fees Paid		
Libarary Fees	4024.00		Exam Fees	122790.00	
Medical Fees	3000.00		Affilation Fees	13000.00	135790.00
Student Welfare Fees	1520.00				
Elegibility Fees	5800.00		By Dead Stock & Furniture A/c		
Pro Reta Fees	2800.00		Libarary Books	17252.00	
Gym Khana Fees	1540.00		Sports Equipments	10500.00	27752.00
Exam Fees	62366.00				
MKCL Fees	1540.00	105500.00	By Anamat		
			Sampat Vasave	65000.00	
			S.B.Padvi	30000.00	
			Kiran Ahire	10000.00	
			S.N.Ahire	15000.00	
			BOM Cash Deposite	37380.00	157380.00
To Scholarship A/c					
Gov.Scholarship	589825.00		To Scholarship A/c		
NMU Scholarship	6000.00		NMU Scholarship		4000.00
Post Mat.Scholarship	16540.00	612365.00	(Arthik Durbal Ghatak)		
			By Closing Balance		
			Cash	5000.00	
			Bank of Maharastra	81584.00	
			Bank of Maharastra-Sala	3115.00	89699.00
TOTAL RS....		820528.00	TOTAL RS....		820528.00

As per report of even date
NILESH G. AGRAWAL & CO..
CHARTERED ACCOUNTANTS

AGRAWAL & CO. M.No. 16241 ACCOUNTANTS

Nilesh G. Agrawal
Propritor
MEM.NO. 116241

PLACE : DHULE
DATE :13.11.2021

PRINCIPAL
Pradnya Sr. College of Art's
Molgi, Tal. Akkalkuwa Dist. Nandurbar

GRAM VIKAS MANDAL,SANCHALIT

PRADNYA SR.COLLAGE OF ARTS MOLGI
TAL.AKKALKUWA DIST.NANDURBAR

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDING 31ST MARCH 2021

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance			By Salary & Remunaration		145000.00
Cash	5000.00				
Bank of Maharastra	81584.00		By Administrative Expenses		
Bank of Maharastra-Sal	3115.00	89699.00	News Papers	2200.00	
			Bank Commission	1655.55	
			Printing & Xerox	1760.00	
To Anamat			Internet Bill	3500.00	
Chairman G.V.Mandal Molgi			Traveling Exps	14500.00	
Sampat Vasave	10000.00		Rent Paid	20000.00	
Kiran Ahire	10000.00	20000.00	Tea & Refresment	7040.00	
			Stationary Exps	8000.00	58655.55
To Fees & Donation Receipts			By Dead Stock & Furniture A/c		
Collage Development F	11200.00		Furniture		12000.00
Ashwamed Fees	5010.00				
I Card Fees	2310.00		By Fees Paid		
Libarary Fees	4650.00		Exam Fees	38696.36	
Student Welfare Fees	3960.00		Admission Fees	9118.00	47814.36
Elegibility Fees	6158.00				
Pro Reta Fees	2030.00				
Gym Khana Fees	2150.00				
Exam Fees	45641.00				
MKCL Fees	2340.00	85449.00			
			By Anamat		
			Sampat Vasave	9998.00	
			P K Vasave	190000.00	
			BOM Cash Deposite	63500.00	263498.00
To Scholarship A/c					
Gov.Scholarship	327330.00		To Scholarship A/c		
NMU Scholarship	4155.00		NMU Scholarship		9000.00
Post Mat.Scholarship	21900.00	353385.00	(Arthik Durbal Ghatak)		
			By Closing Balance		
			Cash	500.00	
			Bank of Maharastra	9998.54	
			Bank of Maharastra-Sala	2066.55	12565.09
TOTAL RS....		548533.00	TOTAL RS....		548533.00

As per report of even date
NILESH G. AGRAWAL & CO..
CHARTERED ACCOUNTANTS

Nilesh G. Agrawal
Propritor
MEM.NO. 116241

PLACE : DHULE
DATE :13.11.2021

PRINCIPAL
Pradnya Sr. College of Art's
Molgi, Tal. Akkalkuwa Dist. Nandurbar

SACHIN N. CHORDIYA & CO.
CHARTERED ACCOUNTANTS
OFF.-3/B, PHULE COLONY, 80 FEET ROAD, DHULE (MAHARASTRA)M.NO. 9150761628

Name of the Public Trust :- GRAM VIKAS MANDAL SANCHALIT
PRADNYA SR.COLLAGE OF ARTS MOLGI
At Molgi Tal. Akkalkuwa Dist.Nandurbar (M.S.)

RECEIPTS & PAYMENTS A/C.
FOR THE PERIOD-1st April 2021 To 31 st March 2022

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance			By Salary & Remunaration		50000.00
Cash	500.00				
Bank of Maharastra	9998.54				
Bank of Maharastra-Salary	2066.55	12565.09	**By Administration Exps**		
			Audit Fee.	3000.00	
To Donation		0.00	News Papers	5000.00	
			Bank Commission	1976.40	
To Audit Fees Payable		3000.00	Printing,Xerox & Internet Bill	23500.00	
			Traveling Exps	37400.00	
To Fees Receipts			Tea & Refreshment	11878.00	
Collage Development Fees	5100.00		Stationary Exps	25500.00	
Ashwamed Fees	4080.00		Libarary Exps	15500.00	
I Card Fees	2246.00		Collage Building Rent	250000.00	
Llbarary Fees	2040.00		Misc Exps	5000.00	378754.40
Student Fees	2040.00				
Eligibility Fees	3060.00		**By Fees Paid**		
Pro Reta Fees	2040.00		Admission Fees	44056.00	
Gymkhana Fees	1020.00		Affeleshion Fees	13000.00	
Flag Fund Fees	688.00		Exam Fees	51360.00	108416.00
MKCL Fees	1020.00				
Exam Fees	51360.00				
Tution Fees	548472.15	623166.15	**By Anamat**		
			Sampat D Vasave	100000.00	
By Anamat			Chairman G.V.Mandal Molgi	30000.00	130000.00
Chairman G.V.Mandal Molgi	30000.00	30000.00			
			By Closing Bal		
			Cash	172.00	
			Bank of Maharastra	1387.06	
			Bank of Maharastra-Salary	1.78	1560.84
TOTAL		668731.24	**TOTAL**		668731.24

CHECKED & FOUND CORRECT AS PER SEPARATE REMARKS

SACHIN N. CHORDIYA & CO. M.NO. 130492 DHULE Chartered Accountant

SACHIN N. CHORDIYA & CO.
CHARTERED ACCOUNTANTS

(SACHIN N. CHORDIYA)
PROPRITOR
M.NO. 130492
FRN NO. 155314W

PRINCIPAL
Pradnya Sr. College of Art's
Molgi, Tal. Akkalkuwa Dist. Nandurbar

College of Art's Molgi, Tal. Akkalkuwa Dist. Nandurbar
Gramvikas Mandal's Molgi Sanchalit
Pradnya Sr.

SACHIN N. CHORDIYA & CO.
CHARTERED ACCOUNTANTS
OFF.-3/B, PHULE COLONY, 80 FEET ROAD, DHULE (MAHARASTRA) M.NO. 9150701628

Pradnya Sr. College of Arts Molgi, Tal. Akkalkuwa Dist. Nandurbar
Gramvikas Mandal's Molgi Sanchalit

Name of the Public Trust :- GRAM VIKAS MANDAL SANCHALIT
PRADNYA SR.COLLAGE OF ARTS MOLGI
At Molgi Tal. Akkalkuwa Dist.Nandurbar (M.S.)

RECEIPTS & PAYMENTS A/C.
FOR THE PERIOD-1st April 2022 To 31 st March 2023

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance			By Salary & Remunaration		
Cash	172.00				
Bank of Maharastra	1387.06				
Bank of Maharastra-Salary	1.78	1560.84	**By Administration Exps**		
			Audit Fee.	3000.00	
To Donation		0.00	News Papers	3500.00	
			Bank Commission	714.34	
To Audit Fees Payable		3000.00	Printing,Xerox & Internet Bill	8200.00	
			Traveling Exps	26500.00	
To Fees Receipts			Tea & Refreshment	7420.00	
Collage Development Fees	9300.00		Stationary Exps	18892.00	
Ashwamed Fees	5580.00		Collage Building Rent	120000.00	
I Card Fees	3720.00		Misc Exps	17592.00	205818.34
Libarary Fees	9300.00				
Student Fees	7440.00		**By Fees Paid**		
Eligibility Fees	11160.00		Admission Fees	57660.00	
Medical Fees	3720.00		Affeleshion Fees	13000.00	
Gymkhana Fees	5580.00		Exam Fees	104550.86	175210.86
Flag Fund Fees	1860.00				
MKCL Fees	9300.00		**By Anamat**		
Exam Fees	95250.00		P.K.Vasave	5000.00	
Tution Fees	336374.60	498584.60	Gulabsing V Valvi	90000.00	
			Chairman G.V.Mandal Molgi	23000.00	118000.00
By Anamat					
Chairman G.V.Mandal Molgi	23000.00	23000.00	By Dead Stock & Furniture		15000.00
By Scholarship A/c		42000.00	**By Scholarship A/c**		42000.00
			Trial Bal Diff		0.84
			By Closing Bal		
			Cash	3500.00	
			Bank of Maharastra	8613.62	
			Bank of Maharastra-Salary	1.78	12115.40
TOTAL		568145.44	**TOTAL**		568145.44

CHECKED & FOUND CORRECT AS PER SEPARATE REMARKS

SACHIN N. CHORDIYA & CO. M.No. 130492 DHULE Chartered Accountant

SACHIN N. CHORDIYA & CO.
CHARTERED ACCOUNTANTS
(SACHIN N. CHORDIYA)
PROPRITOR
M.NO. 130492
FRN NO. 155314W

PRINCIPAL
Pradnya Sr. College of Art's
Molgi, Tal. Akkalkuwa Dist. Nandurbar