



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

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



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

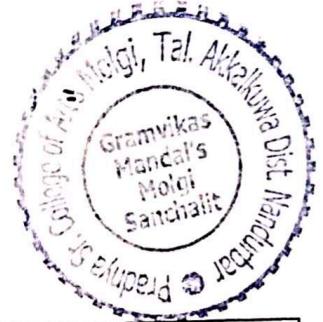
Nilesh G. Agrawal
Proprietor
MEM.NO. 116241

PLACE : DHULE
DATE : 13.11.2021



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

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

M.No.
16241

Nilesh G. Agrawal
Proprietor
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. COLLEGE OF ARTS MOLGI
TAL. AKKALKUWA DIST. NANDURBARRECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDING 31ST MARCH 2021

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance			By Salary & Remuneration		145000.00
Cash	5000.00		By Administrative Expenses		
Bank of Maharashtra	81584.00		News Papers	2200.00	
Bank of Maharashtra-Sal	3115.00	89699.00	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		By Fees Paid		
I Card Fees	2310.00		Exam Fees	38696.36	
Libarary Fees	4650.00		Admission Fees	9118.00	47814.36
Student Welfare Fees	3960.00				
Elegibility Fees	6158.00		By Anamat		
Pro Reta Fees	2030.00		Sampat Vasave	9998.00	
Gym Khana Fees	2150.00		P K Vasave	190000.00	
Exam Fees	45641.00		BOM Cash Deposite	63500.00	263498.00
MKCL Fees	2340.00	85449.00	To Scholarship A/c		
			NMU Scholarship		9000.00
To Scholarship A/c			(Arthik Durbal Ghatak)		
Gov. Scholarship	327330.00		By Closing Balance		
NMU Scholarship	4155.00		Cash	500.00	
Post Mat. Scholarship	21900.00	353385.00	Bank of Maharashtra	9998.54	
			Bank of Maharashtra-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

GRAVAL & CO.
No. 241
ACCOUNTANTS

Nilesh G. Agrawal
Proprietor
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. COLLEGE OF ARTS MOLGI
At Molgi Tal. Akkalkuwa Dist. Nandurbar (M.S.)

RECEIPTS & PAYMENTS A/C.
FOR THE PERIOD-1st April 2020 To 31 st March 2022

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

CHECKED & FOUND CORRECT AS PER SEPARATE REMARKS



SACHIN N. CHORDIYA & CO.
CHARTERED ACCOUNTANTS

(SACHIN N. CHORDIYA)

PROPRIETOR

M.NO. 130492

FRN NO. 155314W

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. 0150701028



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

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

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

CHECKED & FOUND CORRECT AS PER SEPARATE REMARKS

PRINCIPAL

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



SACHIN N. CHORDIYA & CO.
CHARTERED ACCOUNTANTS

(SACHIN N. CHORDIYA)

PROPRIETOR

M.NO. 130492

FRN NO. 155314W