



*Mula Education Society's*

**ARTS, COMMERCE AND SCIENCE COLLEGE, SONAI**

**Tal. Ne wasa, Dist- Ahmednagar – 414105**



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Affiliated to SavitribaiPhule Pune University, Pune (I.D.PU/AN/ASC/031/1989)  
NAAC Re-accredited with 'A' Grade (Valid till 27/03/2022), DBT Star College Scheme, ISO 9001: 2015 Certified, AISHE Code – C-42096

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## **ADDITIONAL INFORMATION FOR THE METRIC NO. 6.4.1**

**The Metric No. 6.4.1: Institution has strategies for mobilization and optimal utilization of resources and funds from various sources (government/ nongovernment organizations) and it conducts financial audits regularly (internal and external).**

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# Internal Audit 2017-18

ARTS, COMMERCE & SCIENCE COLLEGE, SONAI  
 RUN BY MULA EDUCATION SOCIETY  
 RECEIPT AND PAYMENT ACCOUNT  
 FOR THE YEAR ENDED

SR. COLLEGE

31.3.2018

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To OPENING BALANCE			By SALARY EXP		
CASH IN HAND	0.00		STAFF SALARY	46470581.00	
ADCC BANK A/C NO.8888	31821.90		MEDICAL REIMBURSMENT	1185194.00	
UBI A/C NO.7044	70083.65				47655775.00
UBI A/C NO.8178	29.00		By MISC. EXPENSES		
ADCC BANK CURRENT A/C- 26	4147.15		BANK COMM. & CHARGES	2884.59	
BANK OF MAH. A/C 1789 (old 480)	1486939.36		NEWSPAPER EXP.	16336.00	
BANK OF MAH. A/C 1634	650823.00		PERIODICAL EXP.	36240.00	
BANK OF MAH. A/C 9617	332379.00		CARRIAGE CHARGES	1400.00	
BANK OF MAH. A/C 1306	6545.00		OFFICE EXP.	107924.00	
		2582768.06	GATHERING EXP.	100000.00	
To SALARY GRANT			TELEPHONE EXP. 231384	2464.00	
SALARY GRANT	45818117.00		SWAGAT & SATKAR EXP.	6901.00	
MEDICAL REIMBURSMENT	376523.00		LEGAL EXP	26070.00	
		46194640.00	TELEPHONE EXP. 31802	2881.00	
To OTHER GRANTS					303100.59
EARN & LEAN SCHEME	189420.00		BY BUILDING RENT		94416.00
SPECIAL GUIDANCE SCHEME	9000.00		" AFFILIATION EXP		80600.00
MINOR RESEARCH PROJECT	57377.00		" GYMKHANA EXP.		611537.00
PERSONALITY DEVELOPMENT	10000.00		" LABORATORY EXP.		39612.00
INTERVIEW TECHNIQUE WORKSHOP	10000.00		" PRINTING & STATIONERY		493500.00
JIRBHAY KANYA	15000.00		" POSTAGE & TELEGRAM		2964.00
NCC GRANT	40907.00		" GARDEN EXP.		11380.00
BOTANY SEMINAR	136042.00		" SANITARY EXP.		21907.00
DISASTERS MANAGEMENT WORKSHOP	25000.00		" TRAVELLING EXP.		87238.00
NAAC GRANT	150000.00		" JOURNAL EXP		16380.00
VERMICULTURE PROJECT	1225.00		" BUILDING REPAIR & MAINT.		625336.00
CHEMISTRY SEMINAR EXP	166665.00		" PRAPOSAL EXP		1560.00
MARATHI SEMINAR	86346.00		" BUILDING INSURANCE		28304.00
		896982.00	" ELECTRICAL EXP.		268910.00
FEEES COLLECTION			" TERM END EXAM		471078.00
TUTION FEES	293035.00		" SARASWAT MAGAZINE EXP.		60600.00
ADMISSION FEES	14810.00		" REPAIR & MAINT. EXP.		104259.00
LIBRARY FEES	76820.00		" COMPUTER EXP.		4200.00
GYMKHANA FEES	59100.00		" ANNUAL EXAM EXP		964026.00
MEDICAL FEES	18810.00		" I CARD PRINTING		82561.00
LABORATORY FEES	50635.00		" ANNUAL AFFILIATION FEES		8000.00
T.C. FORM FEES	120.00		" PHOTOCOPY EXP		80914.00
BONAFIDE CERTIFICATE FEES	10920.00		" ONLINE ADMISSION CHARGES		132254.00
JOURNAL FEES	242110.00		" PRACTICAL EXAM EXP		4428.00
REGISTRATION FEES	15095.00		" LIGHT BILL EXP		369832.00
ENVIRONMENTAL SCIENCE	40280.00		" UNIFORM EXP. (PEON DRESS)		16563.00
CYCLE STAND FEES	141010.00		" GUEST LECTURE EXP.		3980.00
INSURANCE FEES	6810.00		" NAAC EXP		6430.00
TERM END EXAM FORM FEES	29640.00		" ADVERTISEMENT EXP.		43180.00
TERM END EXAM FEES	472935.00		" SOFTWARE EXP.		26350.00
MPUTERIZATION FEES	16300.00		" STUDENT ACTIVITY EXP.		14500.00
FINE & DUES	11677.00		" CCTV EXP		24260.00
ANNUAL EXAM FEES	531969.00		" CONVOCATION EXP.		22800.00
RETERM END EXAM FEES	38620.00		" RESEARCH CENTRE EXP.		38502.00
LATE FEES	2000.00		" NAVRATRA MOHATSAV JAGDAMBA DEVI		53664.00
DUPLICATE MARK MEMO FEES	450.00		" DEBETING COMPETITION		26875.00
STUDENT ACTIVITIES	729300.00		" EDUCATION COMPETITION		22378.00
DEVELOPMENT FUND	90615.00		" AVISKAR RESEARCH COMPETITION		27610.00
DISASTERS FUND	9160.00		" FIRE FIGHTER		5850.00
T.C. FEES	85800.00		" GOVERNMENT INSURANCE		31860.00
GOVERNMENT INSURANCE	31860.00		" REMUNERATION		920.00
PHYSICAL EDUCATION FEES	9050.00		" BEST COLLEGE AWARD EXP		12134.00
STUDENT AID FUND	8930.00		" QUALITY IMPROVEMENT PROGRAM		12000.00
EXTRA MORAL ACTIVITIES	1590.00		" BOTANICAL GARDEN		500.00
RESEARCH ACTIVITY FEES	2750.00		" AUDIT FEES		19550.00
		3042201.00			

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ARTS, COMMERCE & SCIENCE COLLEGE, SONAI  
 RUN BY MULA EDUCATION SOCIETY  
 RECEIPT AND PAYMENT ACCOUNT  
 FOR THE YEAR ENDED

SR. COLLEGE

31.3.2018

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RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
TO MISC. RECEIPTS		100.00		BY WORKSHIP & SEMINAR EXP.		2269.00	
MISC. RECEIPTS		66197.00		WORKSHIP & SEMINAR EXP.		210300.00	
BANK INTEREST		7677.00	73974.00	EARN & LEARN SCHEME EXP.		10000.00	
LIBRARY FINE				SOFTSKILL DEVELOPMENT SCHEME		26879.00	
				NCC EXP.		28962.00	
				EXTRA CURRICULAR ACTIVITIES		150400.00	
				BOTANY SEMINAR		17280.00	
				ISO 9001-2008		25000.00	
TO FEES COLLECTION FOR UNIVERSITY				DISASTER MANAGEMENT WORKSHC		15000.00	
UNIVERSITY EXAM FEES	4145666.00			NIRBHAY KANYA		10000.00	
STUDENT WELFARE FUND	30740.00			INTERVIEW TECHNIQUE WORKSHOF		10000.00	
ELIGIBILTY FEES	216310.00			PERSONALITY DEVELOPMENT		9000.00	
ASHWAMEDH FEES	27400.00			SPECIAL GUIDANCE SCHEME		1800.00	
NNS FEES	4570.00			EXTRA MORAL ACTIVITIES		169750.00	
			4424686.00	CHEMISTRY SEMINAR EXP		126682.00	
				MARATHI SEMINAR			813322.00
				BY FEES REFUNDABLE TO STUDENT & EXP.			
				MEDICAL FEES	14400.00		
				INSURANCE FEES	11630.00		
				ENVIRONMENTAL SCIENCE	31255.00		
				REGISTRATION FEES	5815.00		
				RETERM END EXAM FEES	53530.00		
				FEES REFUND	5710.00		
				FEES COLLECTION	199260.00		321600.00
				BY FEES PAID TO UNIVERSITY			
				UNIVERSITY EXAM FEES	2980350.00		
				STUDENT WELFARE FUND	23260.00		
				ELIGIBILITY FEES	126460.00		
				ASHWAMEDH FEES	23260.00		
				REVALUATION FEES	106846.00		
				N N S FEES	11630.00		
				CORPUS FUND	4652.00		
				DEVELOPMENT FUND	29075.00		
				DISASTER FUND	11630.00		
				INTERNAL MARKS FEES	23402.00		3340565.00
				BY LIABRARY BOOKS			186201.00
				" DEAD STOCK			59310.00
				" FURNITURE			1550236.00
				" OFFICE EQUIPMENT			46610.00
				" LAB TABLE (VIDNYAN BHAVAN)			2621625.00

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ARTS, COMMERCE & SCIENCE COLLEGE, SONAI  
 RUN BY MULA EDUCATION SOCIETY  
 RECEIPT AND PAYMENT ACCOUNT  
 FOR THE YEAR ENDED

31.3.2018

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RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO SALARY DEDUCTION			BY SALARY DEDUCTIONS		
PROVIDEND FUND	3403000.00		PROVIDEND FUND	3403000.00	
PROFESSION TAX	113100.00		PROFESSION TAX	113100.00	
INCOME TAX	4881603.00		INCOME TAX	4881603.00	
MES PATSANSTHA	8349884.00		MES PATSANSTHA	8349881.00	
L.I.C.	1512621.00		L.I.C.	1512621.00	
SDM NEWASA	183080.00		SDM NEWASA	183080.00	
SBI NEWASA	84675.00		SBI NEWASA	84675.00	
MULA BAZAR SONAI	145179.00		MULA BAZAR SONAI	145179.00	
D.C.P.S.	809868.00		D.C.P.S.	809868.00	
OTHER DEDUCTION	103800.00		OTHER DEDUCTION	103800.00	
UNION BANK SONAI	90000.00		UNION BANK SONAI	90000.00	
CENTRAL BANK OF INDIA	162000.00		CENTRAL BANK OF INDIA	164000.00	
		19838810.00			19840807.00
TO SCHOLARSHIP			BY SCHOLARSHIP		
B.C. SCHOLARSHIP	2966130.00		BC SCHOLARSHIP		4112440.00
B.C. SCHOLARSHIP REM.	2580.00				
		2968710.00	BY INTERUNIT ANAMAT		
TO INTERUNIT ANAMAT			B.C.A. SECTION	28622.00	
B.C.A. SECTION	922487.00		B.B.A. SECTION	3786517.00	
B.B.A. SECTION	5030167.00		P.G. SECTION	257939.00	
P.G. SECTION	3101009.00				4073078.00
		9053663.00	BY ADVANCES		
TO ADVANCES			STAFF ADVANCE	3109081.00	
STAFF ADVANCE	3011131.00		EARN & LEARN SCHEME ADV.	301500.00	
EARN & LEARN SCHEME ADV.	301500.00		NSS CAMP ADVANCE	52500.00	
NSS CAMP ADVANCE	52500.00		ANAMAT JANGALE M.S.	24377.00	
OTHER ADVANCE	3030000.00		ANAMAT TUWAR A.R.	33000.00	
		6395131.00	OTHER ADVANCE	129000.00	
					3649458.00
TO NON REFUNDABLE P.F.		575000.00	BY NON REFUNDABLE P.F.		575000.00
TO TDS		10080.00	BY TDS		10080.00
TO BILLS PAYABLE		261004.00	BY BILLS PAYABLE		1476515.00
TO LIBRARY DEPOSIT		102400.00			
			BY CLOSING BALANCE		
TO ANAMAT - M.E.S.		1000000.00	CASH IN HAND	0.00	
TO ANAMAT COC		1200000.00	ADCC BANK A/C NO.8888	34445.90	
			UBI A/C NO.7044	130846.06	
			UBI A/C NO.8178	29.00	
			ADCC BANK CURRENT A/C- 26	4147.15	
			BANK OF MAH. A/C 1789 (old 480)	23375.36	
			BANK OF MAH. A/C 1634	801587.00	
			BANK OF MAH. A/C 9617	1907079.00	
			BANK OF MAH. A/C 1306	7115.00	
					2908624.47
		98620049.06			98620049.06

PLACE : AURANGABAD

DATED : 11.7.2018



AS PER OUR REPORT OF EVEN DATE  
 FOR S.M.SHERKAR & CO.  
 CHARTERED ACCOUNTANTS

S.M.SHERKAR, M.NO.34813  
 Firm Registration No.114098W

Principal  
 Mula Education Society's  
 Arts, Commerce & Science College  
 Sonai, Tal. Newasa, Dist. Ahmednagar (MH), Pin-414105

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ARTS, COMMERCE & SCIENCE COLLEGE, SONAI  
 RUN BY MULA EDUCATION SOCIETY  
 RECEIPT AND PAYMENT ACCOUNT  
 FOR THE YEAR ENDED 31.3.2018

P.G. SECTION

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To OPENING BALANCE			By SALARY EXPENSES		2624704.00
CASH IN HAND	692.00		" FEES REFUND		5750.00
UBI - 9417	527716.35		" GROUP GRATUITY EXP.		10000.00
YESH MULTI STATE -165	113182.00		" P.F. MANAGEMENT SHARE		308137.00
SBI - 19668 SONAI	5626.50		" LABORATORY EXP.		492033.00
		647216.85	" GUEST LECTURE EXP.		7604.00
" FEES COLLECTION			" ADMIN CHARGES (P.F)		36766.00
TUTION FEES	2658955.00		" MANAGEMENT CHARGES (PF)		15650.00
ADMISSION FEES	33120.00		" SOFTWARE EXP		1700.00
GYMKHANA FEES	45600.00		" BANK COMMISSION		799.00
ELIGIBILITY FEES	281650.00		" REMUNERATION		40000.00
REGISTRATITON FEES	10745.00		" ADVERTISEMENT		7392.00
MEDICAL FEES	24140.00		" SKILL BASE		3000.00
I CARD FEES	2460.00		" COMPUTER FEES		3735.00
LIBRARY FEES	53265.00		" AUDIT FEES		3450.00
INSURANCE FEES	4340.00				
SEMINAR & WORKSHOP	30610.00		" FEES PAID		
ASHWAMEGH FEES	18820.00		ELIGIBILITY FEES	215190.00	
CARRIER GUIDANCE	4400.00		GYMKHANA FEES	23481.00	
CYCLE STAND FEES	125850.00		REGISTRATION FEES	4100.00	
GATHERING FEES	19735.00		ASHWAMEDH FEES	17928.00	
P.G. FEES	14580.00		INSURANCE FEES	7470.00	
COMPUTERIZATION FEES	19165.00		MEDICAL FEES	18000.00	
INDOOR SPORTS FEES	5760.00		STUDENT WELFARE FU	14940.00	
INTERNET FEES	52650.00		DEVELOPMENT FUND	18375.00	
LABORATORY FEES	1984330.00		DISASTER FUND	7400.00	
SARASWAT MAGAZINE FEES	5740.00		N.S.S. FEES	6140.00	
STUDENT ACTIVITY FEES	455860.00				333024.00
ENVIROMENT COURSE FEES	4380.00		" SALARY DEDUCTIONS		
ONLINE ADMISSION FEES	68300.00		PROFESSION TAX	23575.00	
DEVELOPMENT FUND	104255.00		PROVIDEND FUND	308137.00	
STUDENT WELFARE FUND	27550.00		OTHER DEDUCTION	16100.00	
STUDENT AID FUND	9775.00		L.I.C.	1680.00	
DISASTER MGT. FUND	9850.00				349492.00
TERM END EXAM FEES	340.00				

CONTD ..2..



ARTS, COMMERCE & SCIENCE COLLEGE SONAI  
 RUN BY MULA EDUCATION SOCIETY  
 INCOME & EXPENDITURE ACCOUNT

// 2//

NSS FEES	4620.00		" ANAMAT - SR. COLLEGE	3101009.00
PHYSICAL EDUCATION	7300.00		" ANAMAT M.E.S.	0.00
EQUIPMENT MAINT.	196440.00		" ANAMAT B.B.A.	2033923.00
	-----		" ANAMAT B.C.A.	0.00
	6284585.00		" B.B.A. - P.F.	127990.00
" BANK INTEREST	19549.00		" B.C.A. - P.F.	156422.00
" SKILL BASE	67400.00		" P.G - P.F.	616274.00
" SALARY DEDUCTION			" SALARY PAYABLE	61724.00
PROFESSION TAX	23575.00		" STAFF ADVANCE	20000.00
PROVIDEND FUND	308137.00		" BILLS PAYABLE	74919.00
OTHER DEDUCTION	16100.00			
L.I.C.	1680.00		" CLOSING BALANCE	
	-----		CASH IN HAND	692.00
	349492.00		UBI - 9417	21177.35
" STAFF ADVANCE	5944.00		YESH MULTI STATE -165	403881.00
" LIBRARY DEPOSIT	301000.00		SBI - 19668 SONAI	68211.50
" SALARY PAYABLE	61724.00			-----
" ANAMAT - SR. COLLEGE	257939.00			493961.85
" ANAMAT - B.B.A.	2033923.00			
" B.B.A. - P.F.	127990.00			
" B.C.A. - P.F.	156422.00			
" P.G - P.F.	616274.00			
	-----			
	10929458.85			10929458.85
	=====			=====

PLACE : AURANGABAD

DATED : 31.08.2018



AS PER OUR REPORT OF EVEN DATE  
 FOR S.M.SHERKAR & CO.  
 CHARTERED ACCOUNTANTS

*S.M. Sherkar*  
 S.M.SHERKAR, M.NO.34617  
 Firm Registration No.114098W

*[Signature]*  
 Principal

Mula Education Society's  
 Arts, Commerce & Science College  
 Sonai, Tal. Nowasa, Dist. Ahmednagar (MH), Pin-414105

PLACE : AURANGABAD

DATED : 31.08.2018



AS PER OUR REPORT OF EVEN DATE  
 FOR S.M.SHERKAR & CO.  
 CHARTERED ACCOUNTANTS

*S.M. Sherkar*  
 S.M.SHERKAR, M.NO.34617  
 Firm Registration No.114098W

*[Signature]*  
 Principal

Mula Education Society's  
 Arts, Commerce & Science College  
 Sonai, Tal. Nowasa, Dist. Ahmednagar (MH), Pin-414105

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ARTS, COMMERCE & SCIENCE COLLEGE, SONAI  
 RUN BY MULA EDUCATION SOCIETY  
 RECEIPT AND PAYMENT ACCOUNT  
 FOR THE YEAR ENDED 31.3.2018  
**U.G.C. SECTION**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To OPENING BALANCE			By CARRIER ORIENTED COURSE		199180.00
CASH IN HAND	351.00		" COLLEGE DEVELOPMENT EXP.		43041.00
UBI - 9416	171528.61		" GARDEN EXP		44875.00
BANK OF MAH. - 744	2713402.00		" XEROX MACHINE		11066.00
		2885281.61	" BANK CHARGES		89.40
To GRANT			" SOFTWARE EXP		1700.00
MAJOR RESEARCH PROJECT		319200.00	" TRAVEL GRANT		71478.00
CARRIER ORIENTED PROGRAMME		1843200.00	" AUDIT FEES		15450.00
COLLEGE DEVELOPMENT		468304.00	" FURNITURE & FIXTURE		121599.00
NATIONAL CONFERENCE		20312.00	" STAFF ADVANCE		319200.00
TRAVEL GRANT		71478.00	" SR. COLLEGE		1200000.00
To TEACHER FELLOWSHIP		15000.00	" ANAMAT BBA		200000.00
To XEROX MACHINE		65310.00	" DBT ANAMAT		2651.21
To BANK INTEREST		143479.00	" CLOSING BALANCE		
To ANAMAT BBA		200000.00	CASH IN HAND	351.00	
			UBI - 9416	0.00	
			BANK OF MAH. - 744	3800884.00	
					3801235.00
		6031564.61			6031564.61

ARTS, COMMERCE & SCIENCE COLLEGE, SONAI  
 RUN BY MULA EDUCATION SOCIETY  
 INCOME & EXPENDITURE ACCOUNT  
 FOR THE YEAR ENDED 31.3.2018  
**U.G.C. SECTION**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
By CARRIER ORIENTED COURSE		199180.00	BY GRANT		
" COLLEGE DEVELOPMENT EXP.		43041.00	" MAJOR RESEARCH PROJECT		319200.00
" GARDEN EXP		44875.00	" CARRIER ORIENTED PROGRAMME		1843200.00
" XEROX MACHINE		11066.00	" COLLEGE DEVELOPMENT		468304.00
" BANK CHARGES		89.40	" NATIONAL CONFERENCE		20312.00
" SOFTWARE EXP		1700.00	" TRAVEL GRANT		71478.00
" TRAVEL GRANT		71478.00	" TEACHER FELLOWSHIP		15000.00
" AUDIT FEES		15450.00	" XEROX MACHINE		65310.00
" DEPRECIATION		457994.50	" BANK INTEREST		143479.00
" SURPLUS		2101409.10			
		2946283.00			2946283.00

PLACE : AURANGABAD

DATED : 31.08.2018



As per our report of even date  
 FOR S.M.SHERKAR & CO.  
 CHARTERED ACCOUNTANTS

S.M.SHERKAR, M.NO.34617  
 Firm Registration No.114098W

Principal  
 Mula Education Society's  
 Arts, Commerce & Science College  
 Sonai, Tal. Newasa, Dist. Ahmednagar (MH), Pin-414105



ARTS, COMMERCE & SCIENCE COLLEGE, SONAI  
 RUN BY MULA EDUCATION SOCIETY  
 RECEIPT AND PAYMENT ACCOUNT B.B.A SECTION  
 FOR THE YEAR ENDED 31.3.2018

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To OPENING BALANCE			By SALARY EXP.		563485.00
CASH IN HAND	77.00		" BANK CHARGES		486.00
Bank Of Mah.- 10832	281431.00		" GROUP GRATUITY EXP.		35000.00
YESH MULTI STATE -166	40624.00		" P.F. MANAGEMENT SHARE		63441.00
YESH MULTI STATE -1219	1183079.00		" SOFTWARE EXP		1700.00
		1505211.00	" FEES REFUND		7500.00
To FEES COLLECTION			" GUEST LECTURE EXP		3500.00
TUTION FEES	891030.00		" FEES COLLECTION		160436.00
ADMISSION FEES	1070.00		" AUDIT FEES		3450.00
ELIGIBILITY FEES	13600.00		BY FEES PAID		
REGISTRATITON FEES	1375.00		ELIGIBILITY FEES	17600.00	
LABORATORY FEES	138770.00		GYMKHANA FEES	1729.00	
LIBRARY FEES	5175.00		STUDENT INSURANCE FEI	590.00	
STUDENT INSURANCE FEE	480.00		ASHWAMEDH FEES	1416.00	
MEDICAL FEES	1290.00		MEDICAL FEES	1820.00	
GYMKHANA FEES	4900.00		STUDENT WELFARE FUNC	1180.00	
PHYSICAL EDUCATION	150.00		DEVELOPMENT FUND	2950.00	
CYCLE STAND FEES	9500.00		DISASTER FUND	590.00	
INTERNET FEES	11250.00		N.S.S. FEES	420.00	
ASHWAMEDH FEES	2030.00		TERM & EXAM FEES	35361.00	
COMPUTERISATION FEES	2705.00		COMPUTER FEES	1180.00	
ONLINE ADMISSION FEES	10650.00				64836.00
DEVELOPMENT FUND FEE	11475.00		" SALARY DEDUCTIONS		
STUDENT WELFARE FUND	4950.00		OTHER DEDUCTION	2400.00	
STUDENT AID FUND	705.00		PROFESSION TAX	9050.00	
DISASTER MGT. FUND	750.00		PROVIDENT FUND	63441.00	
STUDENT ACTIVITY FEES	50820.00		YASH MULTISTATE	10500.00	
TERM & EXAM FEES	127925.00				85391.00
INDOOR SPORTS	4600.00	1295200.00	" COC ANAMAT		200000.00
			" P.G. SECTION		2033923.00
TO BANK INTEREST		160619.00	" SR. COLLEGE		5030167.00
" LWP		4093.00	" BCA ANAMAT		140000.00
" SALARY DEDUCTIONS			" SALARY ADVANCE		2000.00
OTHER DEDUCTION	2400.00		" CLOSING BALANCE		
PROFESSION TAX	9050.00		CASH IN HAND	77.00	
PROVIDENT FUND	63441.00		Bank Of Mah.- 10832	30515.00	
YASH MULTISTATE	10500.00		YESH MULTI STATE -166	460584.00	
		85391.00	YESH MULTI STATE -1219	328463.00	
" COC ANAMAT		200000.00			819639.00
" P.G. SECTION		2033923.00			
" B.C.A. SECTION		140000.00			
" SR. COLLEGE		3786517.00			
" LIBRARY DEPOSIT		4000.00			
		9214954.00			9214954.00
		=====			=====

AS PER OUR REPORT OF EVEN DATE  
 FOR S.M.SHERKAR & CO.  
 CHARTERED ACCOUNTANTS

PLACE : AURANGABAD



DATED : 31.08.2018

S.M.SHERKAR, M.NO.34617  
 Firm Registration No.114098W

*(Signature)*  
 Principal

Mula Education Society's  
 Arts, Commerce & Science College  
 Sonai, Tal. Newasa, Dist. Ahmednagar (MH), Pin-414105

ARTS, COMMERCE & SCIENCE COLLEGE, SONAI  
 RUN BY MULA EDUCATION SOCIETY  
 RECEIPT AND PAYMENT ACCOUNT  
 FOR THE YEAR ENDED 31.3.2018  
**B.C.A. SECTION**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To OPENING BALANCE			By SALARY EXP.		687539.00
CASH IN HAND	1.00		" BANK CHARGES		383.00
Bank Of Mah. - 11767	519599.00		" PRINTING AND STATIONARY		1310.00
YESH MULTI STATE -167	89744.00		" WALKI TALKI EXP		46269.00
		609344.00	" SEMI. WORKSHOP EXP.		16216.00
" FEES COLLECTION			" GROUP GRATUITY EXP		40000.00
TUTION FEES	909780.00		" P.F. MANAGEMENT SHARE		78765.00
ADMISSION FEES	1580.00		" ADVERTISEMENT		31488.00
ELIGIBILITY FEES	22600.00		" SOFTWARE EXP		1700.00
REGISTRATITON FEES	2100.00		" PEON DRESS		3428.00
LABORATORY FEES	714370.00		" AUDIT FEES		3450.00
LIBRARY FEE	7350.00				
STUDENT INSURANCE FEE	690.00		By FEES PAID		
MEDICAL FEES	2040.00		ELIGIBILITY FEES	19250.00	
GYMKHANA FEES	6800.00		GYMKHANA FEES	2280.00	
CYCLE STAND FEES	15200.00		STUDENT INSURANCE FEE	780.00	
ASHWAMEDH FEES	2710.00		ASHWAMEDH FEES	1872.00	
INTERNET FEES	18250.00		MEDICAL FEES	2260.00	
STUDENT ACTIVITIES	82100.00		N.S.S. FEES	600.00	
COMPUTERISATION FEES	3400.00		STUDENT WELFARE FUND	1560.00	
TERM EXAM FEES	139833.00		DEVELOPMENT FUND	4200.00	
INDOOR SPORTS FEES	7600.00		DISASTER FUND	780.00	
ONLINE ADMISSION FEES	18615.00		COMPUTERISATION FEES	1560.00	
DEVELOPMENT FUND	17500.00				35142.00
STUDENT WELFARE FUND	7500.00		" SALARY DEDUCTIONS		
STUDENT AID FUND	1040.00		OTHER DEDUCTION	3000.00	
DISASTER MGT. FUND	1110.00		PROFESSION TAX	7775.00	
PHYSICAL EDUCATION	600.00		PROVIDENT FUND	78765.00	
		1982768.00	YASH MULTISTATE	17500.00	
" BANK INTEREST		22609.00			107040.00
" L.W.P.		7469.00	" TDS		600.00
" SALARY DEDUCTIONS			" SR. COLLEGE		922487.00
OTHER DEDUCTION	3000.00		B.B.A. SECTION		140000.00
PROFESSION TAX	7775.00		" CLOSING BALANCE		
PROVIDENT FUND	78765.00		CASH IN HAND		1.00
YASH MULTISTATE	17500.00		Bank Of Mah. - 11767		70009.00
		107040.00	YESH MULTI STATE -167		719625.00
" BBA SECTION		140000.00			789635.00
" LIBRARY DEPOSIT		7000.00			
" SR. COLLEGE		28622.00			
" TDS		600.00			
		2905452.00			2905452.00
		=====			=====

PLACE : AURANGABAD



DATED : 31.08.2018

AS PER OUR REPORT OF EVEN DATE  
 FOR S.M.SHERKAR & CO.  
 CHARTERED ACCOUNTANTS

*S.M. Sherkar*

S.M.SHERKAR,M.NO.34617  
 Firm Registration No.114098W

*[Signature]*  
 Principal

Mula Education Society's  
 Arts, Commerce & Science College  
 Sonai, Tal. Newasa, Dist. Ahmednagar (MH), Pin-414105

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ARTS, COMMERCE & SCIENCE COLLEGE, SONAI  
RUN BY MULA EDUCATION SOCIETY  
RECEIPT AND PAYMENT ACCOUNT YASHWANT STUDY CLUB  
FOR THE YEAR ENDED 31.3.2018

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance			By Remuneration Exp.		47600.00
Cash on Hand	0.00		" Electrical Exp.		14916.00
Yesh Musti State - 1934	56097.00	56097.00	" Advertisement Exp.		55081.00
			" Bank Commission		300.00
To Fees Collection			" Competitive exam fees		552662.00
Carrier Guidance Fees		91360.00	" Swagat & satkar exp		1440.00
Competitive exam fees		1010750.00	" Repairs & maint.		19478.00
" Bank Interest		5373.00	" Office exp		97779.00
			" Printing & stationery		27670.00
" Staff advance		38000.00	" Newspaper exp		19769.00
" Bills payable		33600.00	" Travelling exp		7309.00
" Other advance		60000.00	" Carriage charges		500.00
			" Computer exp		31011.00
			" Light bill		30816.00
			" Software		2300.00
			" Audit fees		1150.00
			" Library books		31126.00
			" Dead stock		48300.00
			" Furniture & Fixture		153053.00
			" Staff advance		38000.00
			" Other advance		60000.00
			" Closing Balance		
			Cash on Hand	0.00	
			Yesh Musti State - 193	54920.00	
					54920.00
		1295180.00			1295180.00

AS PER OUR REPORT OF EVEN DATE  
FOR S.M.SHERKAR & CO.  
CHARTERED ACCOUNTANTS

PLACE : AURANGABAD



*S.M. Sherkar*

DATED : 31.08.2018

S.M.SHERKAR, M.NO.34617  
Firm Registration No.114098W

Principal  
Mula Education Society's  
Arts, Commerce & Science College  
Sonai, Newasa, Dist. Ahmednagar(MH), Pin-414105

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ARTS, COMMERCE & SCIENCE COLLEGE, SONAI  
 RUN BY MULA EDUCATION SOCIETY  
 RECEIPT AND PAYMENT ACCOUNT COLLEGE DEVELOPMENT FUND  
 FOR THE YEAR ENDED 31.3.2018

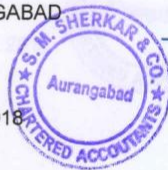
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To OPENING BALANCE			By BANK COMMISSION		40.00
CASH IN HAND	88.00		GARDEN EXP.		123220.00
ADCC BANK - 8801	126970.05		" XEROX EXP.		18487.00
		127058.05	" SOFTWARE EXP		1700.00
To XEROX		10131.00	" AUDIT FEES		3450.00
" BANK INTEREST		2745.00	" CLOSING BALANCE		
" RENT INDOOR STADIUM		14500.00	CASH IN HAND	88.00	
			ADCC BANK - 8801	7449.05	
					7537.05
		154434.05			154434.05
		=====			=====

INCOME & EXPENDITURE ACCOUNT  
 FOR THE YEAR ENDED 31.3.2018

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
By BANK COMMISSION		40.00	TO XEROX		10131.00
" GARDEN EXP.		123220.00	" BANK INTEREST		2745.00
" XEROX EXP.		18487.00	" RENT INDOOR STADIUM		14500.00
" SOFTWARE EXP		1700.00			
" AUDIT FEES		3450.00	TO DEFICIT		177502.75
" DEPRECIATION		57981.75			
		204878.75			204878.75
		=====			=====

AS PER OUR REPORT OF EVEN DATE  
 FOR S.M.SHERKAR & CO.  
 CHARTERED ACCOUNTANTS

PLACE : AURANGABAD



*S. M. Sherkar*

DATED : 31.08.2018

S.M.SHERKAR, M.NO.34617  
 Firm Registration No.114098W

*[Signature]*  
 Principal  
 Mula Education Society's  
 Arts, Commerce & Science College  
 Sonai, Nashik District, Maharashtra (MH), Pin-414105

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ARTS, COMMERCE & SCIENCE COLLEGE, SONAI  
 RUN BY MULA EDUCATION SOCIETY  
 YESHWANTRAO CHAVAN MAHARASHTRA OPEN UNIVERSITY NASHIK (MBA)  
 RECEIPT AND PAYMENT ACCOUNT  
 FOR THE YEAR ENDED 31.03.2018

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance			By Bank Charges		31.00
Cash on Hand			By Other Exp.		1180.00
Bank of Maharashtra- 17			By FEES PAID		30000.00
		312138.00	By Clerk Remuneration		2000.00
			By Administration Rem .Exp.		50733.00
To Fees Collection	78000.00		By Administration Rem .Payable		6842.00
" Bank Interest	12424.00		By Fees Receivable		48000.00
Administration Rem .Payable	41305.00		" Closing Balance		
			Cash on Hand	1500.00	
			Bank of Maharashtra- 174	337781.00	
Fees Receivable		34200.00			339281.00
		478067.00			478067.00
		=====			=====

INCOME & EXPENDITURE ACCOUNT  
 FOR THE YEAR ENDED 31.03.2018

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Bank Charges		31.00	BY Fees Collection		78000.00
Other Exp.		1180.00	BY Bank Interest		12424.00
FEES PAID		30000.00			
Clerk Remuneration		2000.00			
Administration Rem .Exp.		50733.00			
" Surplus		6480.00			
		90424.00			90424.00
		=====			=====

AS PER OUR REPORT OF EVEN DATE  
 FOR S.M.SHERKAR & CO.  
 CHARTERED ACCOUNTANTS

PLACE : AURANGABAD



S.M.SHERKAR, M.NO.34617  
 Firm Registration No.114098W

DATE :- 08.05.2018

Principal  
 Mula Education Society's  
 Arts, Commerce & Science College  
 Sonai, Tal. Newasa, Dist. Ahmednagar (MH), Pin-414105

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ARTS, COMMERCE & SCIENCE COLLEGE, SONAI  
 RUN BY MULA EDUCATION SOCIETY  
 YESHWANTRAO CHAVAN MAHARASHTRA OPEN UNIVERS (BA/B.COM)  
 RECEIPT AND PAYMENT ACCOUNT  
 FOR THE YEAR ENDED 31.03.2018

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
To	Opening Balance			By	Travelling Exp.		2520.00
	Cash on Hand	0.00		"	Other Exp.		57548.00
	Bank of Maharashtra	1635468.00		"	Administration Rem.		139365.00
			1635468.00	"	Bank Commission		709.00
"	Fees Collection			"	Exam Remuneration		102961.00
	University Fund		728450.00	"	Fees Receivable		729250.00
			102655.00	"	Printer & Computer		50650.00
"	Bank Interest		77847.00	"	Closing Balance		
"	Fees Receivable		827300.00		Cash on Hand	0.00	
					Bank of Maharasht	2288717.00	
							2288717.00
			3371720.00				3371720.00
			=====				=====

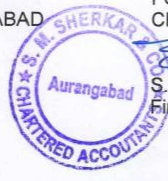
INCOME & EXPENDITURE ACCOUNT  
 FOR THE YEAR ENDED 31.03.2018

EXPENDITURE		AMOUNT	AMOUNT	INCOME		AMOUNT	AMOUNT
To	Travelling Exp.		2520.00	BY	Fees Collection		728450.00
To	Other Exp.		57548.00	BY	University Fund		102655.00
To	Administration Rem.		139365.00	BY	Bank Interest		77847.00
To	Bank Commission		709.00				
To	Exam Remuneration		102961.00				
"	Depreciation		20564.00				
"	Surplus		585285.00				
			908952.00				908952.00
			=====				=====

AS PER OUR REPORT OF EVEN DATE  
 FOR S.M.SHERKAR & CO.  
 CHARTERED ACCOUNTANTS

PLACE : AURANGABAD

DATE :- 08.05.2018



S.M. SHERKAR, M.NO.84617  
 Firm Registration No.114098W

Principal  
 Mula Education Society's  
 Arts, Commerce & Science College  
 Sonai, Tal. Nevasa, Dist. Ahmednagar (Mh), Pin-414105

## Internal Audit 2018-19

ARTS, COMMERCE & SCIENCE COLLEGE, SONAI SR. COLLEGE  
 RUN BY MULA EDUCATION SOCIETY  
 RECEIPT AND PAYMENT ACCOUNT  
 FOR THE YEAR ENDED 31.3.2019

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To OPENING BALANCE			By SALARY EXP		
CASH IN HAND	0.00		STAFF SALARY	52292686.00	
ADCC BANK A/C NO.8888	34445.90		MEDICAL REIMBERSMENT	59588.00	
UBI A/C NO.7044	130846.06				52352274.00
UBI A/C NO.8178	29.00		By MISC. EXPENSES		
ADCC BANK CURRENT A/C- 26	4147.15		BANK COMM. & CHARGES	7828.34	
BANK OF MAH. A/C 1789 (old)	23375.36		NEWSPAPER EXP.	17080.00	
BANK OF MAH. A/C 1634	801587.00		PERIODICAL EXP.	34090.00	
BANK OF MAH. A/C 9617	1907079.00		CARRIAGE CHARGES	2800.00	
BANK OF MAH. A/C 1306	7115.00		OFFICE EXP.	40693.00	
	-----	2908624.47	GATHERING EXP.	121918.00	
To SALARY GRANT			TELEPHONE EXP. 231384	5551.00	
SALARY GRANT	52292686.00		SWAGAT & SATKAR EXP.	9052.00	
MEDCAL REIMBERSMENT	59588.00		LEGAL EXP	1150.00	
	-----	52352274.00	TELEPHONE EXP. 31802	2205.00	
To OTHER GRANTS					242367.34
EARN & LEAN SCHEME	275037.00		BY BUILDING RENT	94416.00	
COMMERCE SEMINAR GRANT	15000.00		" ANNUAL AFFILIATION EXP	157500.00	
NET BANKING & CYBER SECU	15000.00		" GYMKHANA EXP.	323508.00	
PERSONALITY DEVELOPMEN	25200.00		" LABORATORY EXP.	27554.00	
BIODIVERSITY STUDY OF RIVI	20000.00		" PRINTING & STATIONERY	621658.00	
NARBHAY KANYA	15000.00		" POSTAGE & TELEGRAM	3372.00	
NCC GRANT	32364.00		" GARDEN EXP	51200.00	
AVISHKAR RESEARCH PROJE	10000.00		" SANITARY EXP.	22773.00	
DISASTERS MANAGEMENT W	24750.00		" TRAVEELING EXP.	93782.00	
UNIVERSITY GRANT	444342.00		" REPAIR & MAINT.	174973.00	
SEXUAL HARSHMENT WORKS	7400.00		" PROFESIONAL FEES	7660.00	
NATIONAL LEVEL SEMINAR	13600.00		" BUILDING INSURANCE	34280.00	
WORKSHOP ON AWARENESS C	20820.00		" ELECTRIC EXP.	82691.00	
SOFTSKILL DEVELOPMENT S	23900.00		" PEON UNIFORM EXP.	11432.00	
MODI SCRIPT WRITING & CON	6624.00		" BUILDING REPAIR & MAINT. EXP.	15500.00	
NET/SET GUIDENCES WORKS	5800.00		" COMPUTER EXP.	2207.00	
	-----	954837.00	" ANNUAL EXAM EXP	954049.00	
FEES COLLECTION			" PARISAR SWACHHATA & DEKHBHAL	17500.00	
TUTION FEES	635440.00		" ONLINE ADMISSION CHARGES	134525.00	
ADMISSION FEES	18250.00		" PRACTICAL EXAM EXP.	17202.00	
LIBRARY FEES	100050.00		" LIGHT BILL EXP	347543.00	
GYMKHANA FEES	120400.00		" SHORT TERM COURSE EXP.	2700.00	
MEDICAL FEES	19745.00		" GUEST LECTURE EXP.	3000.00	
LABORATORY FEES	106285.00		" NAAC EXP	21947.00	
T.C. FORM FEES	4320.00		" ADVERTISEMENT EXP.	5820.00	
BONAFIDE CERTIFICATE FEES	10640.00		" SOFTWARE/WEBSITE EXP.	11700.00	
REGISTRATION FEES	22100.00		" STUDENT ACTIVITY EXP.	72403.00	
ENVIRONMENTAL SCIENCE	29090.00		" GENERATOR EXP.	10216.00	
PARKING FEES	255055.00		" CONVECATON EXP.	9680.00	
INSURANCE FEES	10460.00		" NAVRATRA MOHATSAV JAGDAMBA DEVI	48663.00	
TERM END EXAM FORM FEES	260.00		" DEBETING COMPITATION	18875.00	
TERM & EXAM FEES	443995.00		" EDUCATION COMPITATION	29330.00	
COMPUTERIZATION FEES	13530.00		" FIRE FIGHTER	6500.00	
FINE & DUES	1570.00		" BOTNICAL GARDEN EXP.	2810.00	
ANNUAL EXAM FEES	1293337.00		" CAMPUS INTERVIEW EXP.	2413.00	
RETERM END EXAM FEES	32880.00		" CERTIFICATE (UTILIZATION) EXP.	7860.00	
DUPLICATE MARK MEMO FEE	1125.00		" TERM END EXAM EXP	493488.00	
STUDENT ACTIVITIES	1058855.00		" RESEARCH PRAMOTION EXP.	46376.00	
			AUDIT FEES	20060.00	

CONTINUE ...2



ARTS, COMMERCE & SCIENCE COLLEGE, SONAI SR. COLLEGE  
 RUN BY MULA EDUCATION SOCIETY  
 RECEIPT AND PAYMENT ACCOUNT  
 FOR THE YEAR ENDED 31.3.2019

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RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
DEVELOPMENT FUND	147365.00			" WORKSHIP & SEMINAR EXP.			
DISASTER FUND	9020.00			" WORKSHIP & SEMINAR EXP.	1440.00		
T.C. FEES	87500.00			" EARN & LEARN SCHEME EXP.	305650.00		
PHYSICAL EDUCATION FEES	10850.00			" COMMERCE SEMINAR EXP.	104250.00		
STUDENT AID FUND	12075.00			" NCC EXP.	6903.00		
JOURNAL FEES	229540.00			" ISO 9001-2015	24000.00		
COPYCASE FINE	55100.00			" NATIONAL LEVEL SEMINAR EXP.	286870.00		
ALUMINI ASSOCIATION FEES	26800.00			" ISO 9001-2008	56810.00		
CARRIER GUIDANCE FEES	60000.00			" DISTER MANAGEMENT WORKSH	25000.00		
ONLINE ADMISSION CHARGE	102300.00			" NERBHAY KANYA	15150.00		
LIBRARY FINE	6227.00			" NET BANKING & CYBER SECURIT	21100.00		
			4924164.00	" PERSONALITY DEVELOPMENT	67510.00		
TO MISC. RECEIPTS				" SPECIAL GUIDANCE SCHEME	10514.00		
DEBETING COMPITION REG. F	1200.00			" QUALITY IMPROVEMENT PROG	287286.00		
EDUCATION COMPITION FEES	800.00			" BIODIVERSITY STUDY OF RIVER I	25000.00		
MISC. RECEIPTS	325.00			" ENVIRONMENTAL SCIENCE	31185.00		
PRIZE	7001.00			" VARMICULTURE PROJECT	1275.00		
			9326.00	" WORKSHOP ON AWARENESS OF	25000.00		
TO BANK INTEREST			286650.00	" SEXUAL HARSHMENT WORKSHC	10800.00		
TO FEES COLLECTION FOR UNIVERSITY				" MODI SCRIPT WRITING & CONVE	10630.00		
UNIVERSITY EXAM FEES	3672011.00			" NET/SET GUIDENCES WORKSHO	11860.00		
STUDENT WELFARE FUND	22480.00			" FEES REFUNDABLE TO STUDNET & EXP.		1328233.00	
ELIGIBLTY FEES	270890.00			" FEES REFUND		19877.00	
ASHWAMEDH FEES	51880.00			" BY FEES PAID TO UNIVERSITY			
NNS FEES	4510.00			" UNIVERSITY EXAM FEES	2935685.00		
SUBJECT CHANGE FEES	10900.00			" STUDENT WELFARE FUND	19640.00		
			4032671.00	" ELIGIBILITY FEES	129990.00		
				" NNS FEES	9820.00		
				" ASHWAMEDH FEES	19640.00		
				" REVALUATION FEES	34078.00		
				" CORPUS FUND	3928.00		
				" PROPOSAL EXP.	41888.00		
				" DEVELOPMENT FUND	24550.00		
				" DISASTER FUND	9820.00		
				" INSURANCE FEES	9820.00		
				" MEDICAL FEES	14320.00		
				" COMPUTERIZATION FEES	4910.00		
						3258089.00	
				" BY SOFTWARE		177000.00	
				" BY LIABRARY BOOKS		106805.00	
				" BY DEAD STOCK		76411.00	
				" BY FURNITURE		19267.00	
				" BY CCTV		27650.00	
				" BY LABORATORY EQUIPMENT		257335.00	

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ARTS, COMMERCE & SCIENCE COLLEGE, SONAI  
 RUN BY MULA EDUCATION SOCIETY  
 RECEIPT AND PAYMENT ACCOUNT  
 FOR THE YEAR ENDED

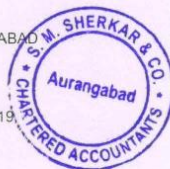
31.3.2019

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RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO SALARY DEDUCTION			BY SALARY DEDUCTIONS		
PROVIDEND FUND	3318000.00		PROVIDEND FUND	3318000.00	
PROFESSION TAX	112500.00		PROFESSION TAX	112500.00	
INCOME TAX	6456590.00		INCOME TAX	6456590.00	
MES PATSANSTHA	9235407.00		MES PATSANSTHA	9235407.00	
L.I.C.	1419436.00		L.I.C.	1419436.00	
YASH MULTI STATE	27933.00		YASH MULTI STATE	27933.00	
SBI NEWASA	48000.00		SBI NEWASA	48000.00	
MULA BAZAR SONAI	184867.00		MULA BAZAR SONAI	184867.00	
D.C.P.S.	892114.00		D.C.P.S.	892114.00	
OTHER DEDUCTION	55600.00		OTHER DEDUCTION	55600.00	
UNION BANK SONAI	37500.00		UNION BANK SONAI	37500.00	
CENTRAL BANK OF INDIA	72000.00		CENTRAL BANK OF INDIA	72000.00	
G.I.S.	15930.00		G.I.S.	15930.00	
		21875877.00			21875877.00
TO SCHOLARSHIP			BY SCHOLARSHIP	10598335.00	
B.C. SCHOLARSHIP	10836779.50		BC SCHOLARSHIP	0.00	
B.C. SCHOLARSHIP REM.	6020.00				10598335.00
RAJARSHRI SHAHU MAHARAJ	243430.00		BY INTER UNIT ANAMAT		
		11086229.50	B.C.A. SECTION	1786158.00	
TO INTER UNIT ANAMAT			B.B.A. SECTION	923845.00	
B.C.A. SECTION	63193.00		P.G. SECTION	8843836.00	
B.B.A. SECTION	37270.00		COC ANAMAT	1201500.00	
P.G. SECTION	9855596.00				12755339.00
COC ANAMAT	1500.00		BY ADVANCES		
COMPUTER SECTION	81214.35		STAFF ADVANCE	3099416.00	
		10038773.35	EARN & LEARN SCHEME ADV.	450190.00	
ADVANCES			NSS REGULAR ACTIVITIES ADV	50000.00	
STAFF ADVANCE	2930944.00		NSS SPECIAL CAMP ADVANCE	50000.00	
EARN & LEARN SCHEME ADV.	450190.00		OTHER ADVANCE	94000.00	
NSS REGULAR ADVANCE	50000.00				3743606.00
NSS SPECIAL CAMP ADVANCE	39500.00				
OTHER ADVANCE	223000.00				
		3693634.00			
TO NON REFUNDABLE P.F.		1766000.00	BY NON REFUNDABLE P.F.		1766000.00
TO TDS		17723.00	BY TDS		17723.00
TO BILLS PAYABLE		538513.00	BY BILLS PAYABLE		180069.00
TO LIBRARY DEPOSIT		106400.00	BY CLOSING BALANCE		
			CASH IN HAND	368.35	
TO ANAMAT - M.E.S.		3000000.00	ADCC BANK A/C NO.8888	35750.90	
			UBI A/C NO.7044	1091427.40	
			UBI A/C NO.8178	29.00	
			ADCC BANK CURRENT A/C- 26	1282.15	
			BANK OF MAH. A/C 1789 (old 480)	19311.16	
			BANK OF MAH. A/C 1634	703492.32	
			BANK OF MAH. A/C 9617	2304414.70	
			BANK OF MAH. A/C 1306	8529.00	
			YASH MULTI STATE - 2711	613524.00	
			MULA BANK - 1851	1471.00	
			ADCC BANK - 10988	673.00	
					4780272.98
		117591696.32			117591696.32

PLACE : AURANGABAD

DATED : 15.07.2019



AS PER OUR REPORT OF EVEN DATE  
 FOR S.M. SHERKAR & CO.  
 CHARTERED ACCOUNTANTS

S.M. SHERKAR, M.NO. 34617  
 Firm Registration No. 114098W

Principal  
 Mula Education Society's  
 Arts, Commerce & Science College  
 Sonar, Tal. Newasa, Dist. Ahmednagar (MH), Pin-414105

ARTS, COMMERCE & SCIENCE COLLEGE, SONAI  
 RUN BY MULA EDUCATION SOCIETY P.G. SECTION  
 RECEIPT AND PAYMENT ACCOUNT  
 FOR THE YEAR ENDED 31.3.2019

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To OPENING BALANCE			By SALARY EXPENSES		3608983.00
CASH IN HAND	692.00		" FEES REFUND		73546.00
UBI - 9417	21177.35		" GROUP GRATUITY EXP.		10000.00
YESH MULTI STATE -165	403881.00		" P.F. MANAGEMENT SHARE		426218.00
SBI - 19668 SONAI	68211.50		" LABORATORY EXP.		319237.00
		493961.85	" GUEST LECTURE EXP.		26166.00
" FEES COLLECTION			" ADMIN CHARGES (P.F)		28553.00
TUTION FEES	3983000.00		" MANAGEMENT CHARGES (PF)		13185.00
ADMISSION FEES	16370.00		" SOFTWARE EXP		1700.00
ASHWAMEGH FEES	37645.00		" BANK COMMISSION		944.14
P.G. FEES	800.00		" REMUNERATION		20000.00
LABROTARY FEES	4451095.00		" ADVERTISEMENT		51744.00
LIBRARY FEES	71175.00		" PEON UNIFORM		32833.00
DEVELOPMENT FUND	134050.00		" AUDIT FEES		4130.00
STUDENT AID FUND	7480.00				
INSURANCE FEES	3850.00		" FEES PAID TO UNIVERSITY		
STUDENT WELFARE FUND	6610.00		ASHWAMEDH FEES	16560.00	
INTERNET FEES	2100.00		DEVELOPMENT FUND	17250.00	
COMPUTERIZATION FEES	4400.00		INSURANCE FEES	6900.00	
DISASTER MGT. FUND	2650.00		STUDENT WELFARE FU	13800.00	
ELIGIBILITY FEES	307640.00		DISASTER FUND	6900.00	
GYMKHANA FEES	75920.00		ELIGIBILITY FEES	154000.00	
MEDICAL FEES	19230.00		GYMKHANA FEES	20046.00	
REGISTRATITON FEES	16440.00		MEDICAL FEES	12080.00	
SEMINAR & WORKSHOP	500.00		REGISTRATION FEES	3925.00	
TERM END EXAM FEES	100.00		N.S.S. FEES	6900.00	
STUDENT ACTIVITY FEES	695670.00		COMPUTER FEES	3450.00	
ENVIROMENT COURSE FEES	2420.00				261811.00
ONLINE ADMISSION FEES	68900.00				
SKILL BASE	55000.00				
NSS FEES	1310.00				
CARRIER GUIDANCE	6800.00				
PHYSICAL EDUCATION	2460.00				
EQUIPMENT MAINT.FEES	239930.00				
PARKING FEES	172100.00				
		10385645.00			

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ARTS, COMMERCE & SCIENCE COLLEGE, SONAI  
 RUN BY MULA EDUCATION SOCIETY  
 RECEIPT AND PAYMENT ACCOUNT  
 FOR THE YEAR ENDED 31.3.2019

P.G. SECTION

PAGE -2

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
" BANK INTEREST		81832.00	" SALARY DEDUCTIONS		
" L.W.P.		26850.00	" PROFESSION TAX	35875.00	
" P.F. RELIF		73312.00	" PROVIDEND FUND	425413.00	
" SALARY DEDUCTION			" OTHER DEDUCTION	28100.00	
PROFESSION TAX	35875.00		" L.I.C.	1680.00	
PROVIDEND FUND	425413.00		" B.VOC. P.F.	14400.00	
OTHER DEDUCTION	28100.00				505468.00
L.I.C.	1680.00		" ANAMAT - SR. COLLEGE		9855596.00
B.VOC. P.F.	18000.00		" B.B.A. - P.F.		146488.00
		509068.00	" B.C.A. - P.F.		173473.00
" ANAMAT - SR. COLLEGE		8843836.00	" P.G - P.F.		767768.00
" B.B.A. - P.F.		161036.00	" ANAMAT M.E.S.		6000000.00
" B.C.A. - P.F.		191991.00	" SALARY PAYABLE		129662.00
" P.G - P.F.		850846.00	" STAFF ADVANCE		5000.00
" SALARY PAYABLE		129662.00	" LIBRARY DEPOSIT		15000.00
" STAFF ADVANCE		19056.00	" CLOSING BALANCE		
" LIBRARY DEPOSIT		229520.00	CASH IN HAND	692.00	
" RAJARSHI SHAHU MAHARAJ SCH.		1368055.00	UBI - 9417	34767.95	
			YESH MULTI STATE - 165	627461.00	
			SBI - 19668 SONAI	224244.76	
					887165.71
		23364670.85			23364670.85
		=====			=====

AS PER OUR REPORT OF EVEN DATE  
 FOR S.M.SHERKAR & CO.  
 CHARTERED ACCOUNTANTS

PLACE : AURANGABAD

DATED : 15.07.2019



S.M.SHERKAR, M.NO.34617  
 Firm Registration No.114098W

*[Signature]*  
 Principal

Mula Education Society's  
 Arts, Commerce & Science College  
 Sonai, Tal. Nwasa, Dist. Ahmednagar (MH), Pin-414105

ARTS, COMMERCE & SCIENCE COLLEGE, SONAI  
 RUN BY MULA EDUCATION SOCIETY  
 RECEIPT AND PAYMENT ACCOUNT  
 FOR THE YEAR ENDED 31.3.2019

U.G.C. SECTION

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To OPENING BALANCE			By SALARY EXP.		90000.00
CASH IN HAND	351.00		" SKILL CARRIER		114166.00
BANK OF MAH. - 744	3800884.00	3801235.00	" CARRIER ORIENTED COURSE		514800.00
			" COLLEGE DEVELOPMENT EXP.		120200.00
TO GRANT			" GARDEN EXP		213560.00
MAJOR RESEARCH PROJECT	101266.00		" ADVERTISEMENT EXP		23672.00
CARRIER ORIENTED PROGRAMM	2375260.00		" XEROX MACHINE		32520.00
SKILL CARRIER GRANT	46000.00		" BANK CHARGES		457.40
NATIONAL CONFERENCE	23500.00	2546026.00	" SOFTWARE EXP		1700.00
			" INTERNET EXPENSES		41912.00
TO FEES COLLECTION			" B.VOC.EXP.		365209.00
ADMISSION FEES	220.00		" P.F. MANAGEMENT SHARE		9000.00
TUTION FEES	15500.00		" AUDIT FEES		3540.00
STUDENT WELFARE FUND	550.00		" DEAD STOCK		82000.00
LIBRARY FEES	1100.00		" SALARY DEDUCTION		
GYMKHANA FEES	1100.00		PROVIDEND FUND	9000.00	
ELIGIBILITY FEES	3850.00		PROF. TAX	1100.00	
MEDICAL FEES	660.00				10100.00
DEVELOPMENT FEES	1375.00		" ADVANCE - AGHAV POPAT BALRAM		1000.00
STUDENT AID FUND	110.00		" STAFF ADVANCE		40000.00
REGISTRATION FEES	275.00		" DANDWATE R.R. ANAMAT		101266.00
LABORATORY FEES	53500.00		" SENIOR COLLEGE		1500.00
STUDENT ACITVITY FEES	19500.00		" TDS		29760.00
STUDENT INSURANCE	1100.00		" CLOSING BALANCE		
ASHWAMEGH CONTRIBUTION	330.00		CASH IN HAND	351.00	
DISTER MANAGEMENT FUND	220.00		BANK OF MAH. - 744	4322164.60	
PARKING FEES	2750.00		YESH MULTI STATE -271	1877360.00	
COMPUTERISATION FEES	330.00				6199875.60
ONLINE ADMISSION FEES	1100.00				
PHYSICAL EDUCATION FEES	550.00				
NSS FEES	110.00				
EQUIPMENT CHARGES	20375.00				
INDOOR STEDIUM CHARGES	37500.00				
XEROX MACHINE	17366.00	179471.00			
To BANK INTEREST		199946.00			
To SALARY DEDUCTION					
PROVIDEND FUND	9000.00				
PROF. TAX	1100.00	10100.00			
To ADVANCE - AGHAV POPAT BALRAM		1000.00			
To STAFF ADVANCE		25000.00			
To SENIOR COLLEGE		1201500.00			
To TDS		29760.00			
To LIBRARY DEPOSIT		2200.00			
		7996238.00			7996238.00
		=====			=====

PLACE : AURANGABAD

DATED : 15.07.2019



As per our report of even date  
 FOR S.M.SHERKAR & CO.  
 CHARTERED ACCOUNTANTS

S.M.SHERKAR, M.NO.34617  
 Firm Registration No.114098W

Principal

Mula Education Society's  
 Arts, Commerce & Science College  
 Sonai, Tal. Newasa, Dist. Ahmednagar (MH), Pin-414105

ARTS, COMMERCE & SCIENCE COLLEGE, SONAI  
 RUN BY MULA EDUCATION SOCIETY **DBT ACCOUNT**  
 RECEIPT AND PAYMENT ACCOUNT  
 FOR THE YEAR ENDED 31.3.2019

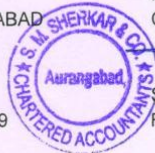
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To OPENING BALANCE			By RECURING EXP.		1397837.00
CASH IN HAND	0.00		By TRAVELLING EXP.		70721.00
UBI - 9416	4102651.21		By BANK COMMISSION		23.60
		4102651.21	By OFFICE CONTINGENCY		126603.00
TO BANK INTEREST		125511.00	By NON RECURING (Equipment)		1087368.00
TO OTHER ADVANCE		1000000.00	By OTHER ADVANCE		1000000.00
TO STAFF ADVANCE		134000.00	By STAFF ADVANCE		134000.00
			By CLOSING BALANCE		
			CASH IN HAND	160.00	
			UBI - 9416	1545449.61	
					1545609.61
		5362162.21			5362162.21
		=====			=====

ARTS, COMMERCE & SCIENCE COLLEGE, SONAI  
 RUN BY MULA EDUCATION SOCIETY  
 INCOME & EXPENDITURE ACCOUNT **DBT ACCOUNT**  
 FOR THE YEAR ENDED 31.3.2019

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO RECURING EXP.		1397837.00	By BANK INTEREST		125511.00
TRAVELLING EXP.		70721.00			
BANK COMMISSION		23.60			
OFFICE CONTINGENCY		126603.00	By DEFICT		1578410.60
TO DEPRECIATION		108737.00			
		1703921.60			1703921.60
		=====			=====

As per our report of even date  
 FOR S.M.SHERKAR & CO.

PLACE : AURANGABAD CHARTERED ACCOUNTANTS



S.M. SHERKAR, M.NO.34617  
 Firm Registration No.114098W

DATED : 15.07.2019

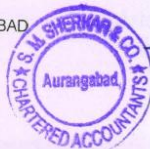
Principal  
 Mula Education Society's  
 Arts, Commerce & Science College  
 Sonai, Tal. Newasa, Dist. Ahmednagar (MH), Pin-414105

ARTS, COMMERCE & SCIENCE COLLEGE, SONAI  
 RUN BY MULA EDUCATION SOCIETY  
 RECEIPT AND PAYMENT ACCOUNT B.B.A SECTION  
 FOR THE YEAR ENDED 31.3.2019

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To OPENING BALANCE			By SALARY EXP.		703633.00
CASH IN HAND	77.00		" BANK CHARGES		100.00
Bank Of Mah.- 10832	30515.00		" REPAIR & MAINT.		7500.00
YESH MULTI STATE -166	460584.00		" P.F. MANAGEMENT SHARE		80503.00
YESH MULTI STATE -1219	328463.00		" SOFTWARE EXP		1700.00
		819639.00	" FEES REFUND		6400.00
To FEES COLLECTION			" GROUP GRATUITY EXP.		35000.00
TUTION FEES	629735.00		" INDUSTRIAL VISIT EXP.		5940.00
ADMISSION FEES	1000.00		" AUDIT FEES		4130.00
ASHWAMEDH FEES	2100.00		BY FEES PAID TO UNIVERSITY		
DEVELOPMENT FUND FEE:	15725.00		ASHWAMEDH FEES	1848.00	
DISASTER MGT. FUND	1110.00		DEVELOPMENT FUND	3850.00	
GYMKHANA FEES	5200.00		DISASTER FUND	770.00	
INTERNET FEES	4320.00		GYMKHANA FEES	2242.00	
LIBRARY FEES	5000.00		STUDENT INSURANCE FEE	770.00	
REGISTRATITON FEES	1600.00		STUDENT WELFARE FUNC	1540.00	
STUDENT AID FUND	640.00		ELIGIBILITY FEES	23100.00	
STUDENT INSURANCE FEE	530.00		MEDICAL FEES	1680.00	
STUDENT WELFARE FUND	6100.00		N.S.S. FEES	770.00	
COMPUTERISATION FEES	2500.00		COMPUTER FEES	1540.00	
LABORATORY FEES	133775.00				38110.00
ELIGIBILITY FEES	15365.00				
MEDICAL FEES	1320.00				
FEES COLLECTION	897064.00				
ONLINE ADMISSION FEES	7655.00		" SALARY DEDUCTIONS		
STUDENT ACTIVITY FEES	63230.00		PROFESSION TAX	12725.00	
TERM & EXAM FEES	18800.00		PROVIDENT FUND	80563.00	
N.S.S. FEES	680.00		YASH MULTISTATE	24500.00	
PHYSICAL EDUCATION	2000.00		OTHER DEDUCTION	3600.00	
PARKING FEES	14420.00				121388.00
CARRIER GUIDENCE FEES	2000.00				
		1831869.00	" SR. COLLEGE		37270.00
TO BANK INTEREST		101351.00	" SALARY ADVANCE		4000.00
" LWP		1602.00	" SALARY PAYABLE		27523.00
" SALARY DEDUCTIONS			" STAFF ADVANCE		8500.00
PROFESSION TAX	12725.00				
PROVIDENT FUND	80563.00		" CLOSING BALANCE		
YASH MULTISTATE	24500.00		CASH IN HAND	77.00	
OTHER DEDUCTION	3600.00		Bank Of Mah.- 10832	97715.00	
		121388.00	YESH MULTI STATE -166	1378773.00	
" B.C.A. SECTION		4000.00	YESH MULTI STATE -1219	1285095.00	
" SR. COLLEGE		923845.00			2761660.00
" LIBRARY DEPOSIT		6200.00			
SALARY PAYABLE		27523.00			
STAFF ADVANCE		5940.00			
		3843357.00			
		=====			3843357.00
		=====			=====

AS PER OUR REPORT OF EVEN DATE  
 FOR S.M.SHERKAR & CO.  
 CHARTERED ACCOUNTANTS

PLACE : AURANGABAD



DATED :15.07.2019

S.M.SHERKAR,M.NO.34617  
 Firm Registration No.114098W

Principal  
 Mula Education Society's  
 Arts, Commerce & Science College  
 Sonai, Tal. Nowasa, Dist. Ahmednagar(MH), Pin-414105

ARTS, COMMERCE & SCIENCE COLLEGE, SONAI  
 RUN BY MULA EDUCATION SOCIETY  
 RECEIPT AND PAYMENT ACCOUNT  
 FOR THE YEAR ENDED 31.3.2019

B.C.A. SECTION

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To OPENING BALANCE			By SALARY EXP.		838477.00
CASH IN HAND	1.00		" BANK CHARGES		118.00
Bank Of Mah. - 11767	70009.00		" GUEST LECTURE EXP.		8000.00
YESH MULTI STATE -167	719625.00		" GROUP GRATUITY EXP		40000.00
		789635.00	" P.F. MANAGEMENT SHARE		95995.00
" FEES COLLECTION			" SOFTWARE EXP		1700.00
TUTION FEES	840570.00		" FEES REFUND		3000.00
ASHWAMEDH FEES	2410.00		" AUDIT FEES		4130.00
LABORATORY FEES	645230.00		BY FEES PAID		
STUDENT INSURANCE FEE	680.00		ASHWAMEDH FEES	2400.00	
ADMISSION FEES	1360.00		STUDENT INSURANCE FEE	1000.00	
DEVELOPMENT FUND	22950.00		DEVELOPMENT FUND	5000.00	
DISASTER MGT. FUND	1400.00		DISASTER FUND	1000.00	
GYMKHANA FEES	6700.00		GYMKHANA FEES	2918.00	
INTERNET FEES	3100.00		STUDENT WELFARE FUND	2000.00	
LIBRARY FEE	6700.00		ELIGIBILITY FEES	27500.00	
REGISTRATITON FEES	2300.00		MEDICAL FEES	2000.00	
STUDENT AID FUND	930.00		COMPUTERISATION FEES	2000.00	
STUDENT WELFARE FUND	9300.00		N.S.S. FEES	1000.00	
ELIGIBILITY FEES	21950.00				46818.00
MEDICAL FEES	1920.00		BY SALARY DEDUCTIONS		
COMPUTERISATION FEES	3250.00		PROFESSION TAX	12025.00	
ONLINE ADMISSION FEES	13560.00		PROVIDENT FUND	95995.00	
STUDENT ACTIVITIES	81540.00		YASH MULTISTATE	35000.00	
TERM EXAM FEES	27440.00		OTHER DEDUCTION	4500.00	
N.S.S. FEES	770.00				147520.00
PHYSICAL EDUCATION	2060.00		" SR. COLLEGE		63193.00
PARKING FEES	21850.00		" B.B.A. SECTION		4000.00
CARRIER GUIDANCE FEES	5595.00		" STAFF ADVANCE		9500.00
		1723565.00	" SALARY PAYABLE		14143.00
" BANK INTEREST		60101.00	" ANAMAT - M.E.S.		1800000.00
" L.W.P.		13325.00			
" EQUIPMENT MAINT. CHARGES		500.00	" CLOSING BALANCE		
" SALARY DEDUCTIONS			CASH IN HAND	1.00	
PROFESSION TAX	12025.00		Bank Of Mah. - 11767	49074.00	
PROVIDENT FUND	95995.00		YESH MULTI STATE -167	1426888.00	
YASH MULTISTATE	35000.00				1475963.00
OTHER DEDUCTION	4500.00				
		147520.00			
" SR. COLLEGE		1786158.00			
" STAFF ADVANCE		8000.00			
" SALARY PAYABLE		14143.00			
" LIBRARY DEPOSIT		9610.00			
		4552557.00			4552557.00
		=====			=====

PLACE : AURANGABAD



AS PER OUR REPORT OF EVEN DATE  
 FOR S.M.SHERKAR & CO.  
 CHARTERED ACCOUNTANTS

S.M.SHERKAR, M.NO.34617  
 Firm Registration No.114098W

DATED : 15.07.2019

*(Signature)*  
 Principal  
 Mula Education Society's  
 Arts, Commerce & Science College  
 Sonai, Tal. Newasa, Dist. Ahmednagar (Mh), Pin-414195

ARTS, COMMERCE & SCIENCE COLLEGE, SONAI  
 RUN BY MULA EDUCATION SOCIETY  
 RECEIPT AND PAYMENT ACCOUNT YASHWANT STUDY CLUB  
 FOR THE YEAR ENDED 31.3.2019

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
To	Opening Balance			By	Competitive Exam Exp.		571354.00
	Cash on Hand	0.00			Electrical Exp.		9737.00
	Yesh Musti State - 1934	54920.00			Advertisement Exp.		26948.00
			54920.00		Bank Commission		400.00
To	Fees Collection				Swagat & satkar exp		3234.00
	Competitive exam fees		1021500.00		Repairs & maint.		30055.00
"	Bank Interest		4999.00		Office exp		13337.00
"	Salary Advance		20000.00		Printing & stationery		45761.00
					Newspaper exp		23978.00
					Travelling exp		1830.00
					Carriage charges		400.00
					Praposal exp.		5000.00
					Light bill		74178.00
					Net Working Exp.		14000.00
					Audit fees		1180.00
					Office Equipment		5200.00
					Library books		200.00
					Dead stock		1300.00
					Salary Advance		20000.00
					Closing Balance		
					Cash on Hand	0.00	
					Yesh Musti State - 1934	253327.00	
							253327.00
			1101419.00				1101419.00

AS PER OUR REPORT OF EVEN DATE  
 FOR S.M.SHERKAR & CO.  
 CHARTERED ACCOUNTANTS

PLACE : AURANGABAD

DATED : 15.07.2019



S.M.SHERKAR, M.NO.34617  
 Firm Registration No.114098W

Principal  
 Mula Education Society's  
 Arts, Commerce & Science College  
 Sonai, Tal. Nuwasa, Dist. Ahmednagar (Mh), Pin-414105



ARTS, COMMERCE & SCIENCE COLLEGE, SONAI  
 RUN BY MULA EDUCATION SOCIETY  
 YESHWANTRAO CHAVAN MAHARASHTRA OPEN UNIVERSITY NASHIK (MBA)  
 RECEIPT AND PAYMENT ACCOUNT  
 FOR THE YEAR ENDED 31.03.2019

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
To Opening Balance				By Travelling Exp.		1200.00	
Cash on Hand	1500.00			By Other Exp.		318.00	
Bank of Maharashtra- 174	337781.00			By Administration Rem .Exp.		19176.00	
			339281.00	By Assignment Remuneration		1650.00	
To Fees Collection			96000.00	By Audit Fees		1770.00	
" Bank Interest			13960.00	By Teacher's Remuneration Payable		40000.00	
				" Closing Balance			
				Cash on Hand	1500.00		
				Bank of Maharashtra- 174	383627.00		
							385127.00
			449241.00				449241.00

INCOME & EXPENDITURE ACCOUNT  
 FOR THE YEAR ENDED 31.03.2019

EXPENDITURE		AMOUNT	AMOUNT	INCOME		AMOUNT	AMOUNT
To Travelling Exp.			1200.00	BY Fees Collection		96000.00	
Other Exp.			318.00	BY Bank Interest		13960.00	
Administration Rem .Exp.			19176.00				
Assignment Remuneration			1650.00				
Audit Fees			1770.00				
" Surplus			85846.00				
			109960.00				109960.00

AS PER OUR REPORT OF EVEN DATE  
 FOR S.M.SHERKAR & CO.  
 CHARTERED ACCOUNTANTS

PLACE : AURANGABAD

DATE :- 15.07.2019



S.M. SHERKAR, M.NO. 34617  
 Firm Registration No. 114098W

*(Signature)*  
 Principal  
 Mula Education Society's  
 Arts, Commerce & Science College  
 Sonai, Tal. Newasa, Dist. Ahmednagar (MH), Pin-414105

ARTS, COMMERCE & SCIENCE COLLEGE, SONAI  
 RUN BY MULA EDUCATION SOCIETY  
 YESHWANTRAO CHAVAN MAHARASHTRA OPEN UNIVERS (BA/B.COM)  
 RECEIPT AND PAYMENT ACCOUNT  
 FOR THE YEAR ENDED 31.03.2019

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
To	Opening Balance			By	Travelling Exp.		2780.00
	Cash on Hand	0.00		"	Other Exp.		1700.00
	Bank of Maharashtra	2288717.00	2288717.00	"	Administration Rem.		152590.00
"	Fees Collection		615700.00	"	Bank Commission		118.00
	University Fund		91497.00	"	Exam Remuneration		101142.00
"	Bank Interest		100093.00		Audit Fees		1770.00
				"	Closing Balance		
					Cash on Hand	0.00	
					Bank of Maharashtra	2835907.00	
							2835907.00
			3096007.00				
			=====				3096007.00
							=====

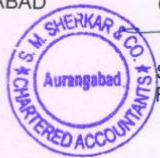
INCOME & EXPENDITURE ACCOUNT  
 FOR THE YEAR ENDED 31.03.2019

EXPENDITURE		AMOUNT	AMOUNT	INCOME		AMOUNT	AMOUNT
To	Travelling Exp.		2780.00	BY	Fees Collection		615700.00
To	Other Exp.		1700.00	BY	University Fund		91497.00
To	Administration Rem.		152590.00	BY	Bank Interest		100093.00
To	Bank Commission		118.00				
To	Exam Remuneration		101142.00				
To	Audit Fees		1770.00				
"	Depreciation		12338.00				
"	Surplus		534852.00				
			807290.00				807290.00
			=====				=====

AS PER OUR REPORT OF EVEN DATE  
 FOR S.M.SHERKAR & CO.  
 CHARTERED ACCOUNTANTS

PLACE : AURANGABAD

DATE :- 15.07.2019



S.M.SHERKAR, M.NO.34617  
 Firm Registration No.114098W

*(Signature)*  
 Principal  
 Mula Education Society's  
 Arts, Commerce & Science College  
 Sonai, Tal. Nandgaon, Dist. Ahmednagar (M.H.) Pin-431109

## Internal Audit 2019-20

ARTS, COMMERCE & SCIENCE COLLEGE, SONAI  
 RUN BY MULA EDUCATION SOCIETY  
 RECEIPT AND PAYMENT ACCOUNT  
 FOR THE YEAR ENDED 31.3.2020

SR. COLLEGE

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
To	OPENING BALANCE			By	SALARY EXP		
	CASH IN HAND	368.35			STAFF SALARY	58361922.00	
	ADCC BANK A/C NO.8888	35750.90			MEDICAL REIMBERSMENT	1136058.00	59497980.00
	UBI A/C NO.7044	1091427.40					
	UBI A/C NO.8178	29.00		By	MISC. EXPENSES		
	ADCC BANK CURRENT A/C-2	1282.15			INTERNET EXP.	36912.00	
	BANK OF MAH. A/C 1789 (old)	19311.16			BANK COMM. & CHARGES	1966.06	
	BANK OF MAH. A/C 1634	703492.32			NEWSPAPER EXP.	20579.00	
	BANK OF MAH. A/C 9617	2304414.70			SARASWAT MAGAZINE EXP.	246400.00	
	BANK OF MAH. A/C 1306	8529.00			CARRIAGE CHARGES	2020.00	
	YASH MULTI STATE - 2711	613524.00			OFFICE EXP.	23867.00	
	MULA BANK - 1851	1471.00			GATHERING EXP.	242215.00	
	ADCC BANK - 10988	673.00	4780272.98		TELEPHONE EXP. 231384	5877.00	
					PROPOSAL EXP.	2494.00	
To	SALARY GRANT				JOURNAL & PERIODICALS EXP	26825.00	
	SALARY GRANT	58361922.00			LEGAL EXP.	16230.00	625385.06
	MEDCAL REIMBERSMENT	1136058.00	59497980.00				
To	OTHER GRANTS			BY	BUILDING RENT		94416.00
	EARN & LEAN SCHEME	137500.00			ANNUAL AFFILIATION EXP		8000.00
	SOCIAL INSTITUTION & PRIVATE INST	7000.00			AFFILIATION EXP		410890.00
	UNAT BHARAT ABHIYAN	50000.00			GYMKHANA EXP.		312490.00
	NCC GRANT	3180.00	197680.00		LABORATORY EXP.		29686.00
					PRINTING & STATIONERY		234889.00
"	FEES COLLECTION				POSTAGE & TELEGRAM		2095.00
	TUTION FEES	96350.00			GARDEN EXP.		7000.00
	ADMISSION FEES	8860.00			SANITARY EXP.		25966.00
	LIBRARY FEES	44600.00			TRAVEELING EXP.		73531.00
	GYMKHANA FEES	44800.00			REPAIR & MAINT.		44151.00
	MEDICAL FEES	11300.00			ISO 9001:2015		58567.00
	LABORATORY FEES	58470.00			BUILDING INSURANCE		34281.00
	T.C. FORM FEES	5900.00			ELECTRIC EXP.		38634.00
	BONAFIDE CERTIFICATE FEE	10640.00			INSTITUTIONS INNOVATION COUNCIL		38402.00
	REGISTRATION FEES	32610.00			BUILDING REPAIR & MAINT. EXP.		388747.00
	ENVIRONMENTAL SCIENCE	41760.00			COMPUTER EXP.		4050.00
	PARKING FEES	253740.00			ANNUAL EXAM EXP		1086680.00
	INSURANCE FEES	4430.00			PARISAR SWACHHATA & DEKHBHAL		16280.00
	TERM END EXAM FORM FEE	29930.00			ONLINE ADMISSION CHARGES		103925.00
	RE-TERM & EXAM FEES	492.00			PRACTICAL EXAM EXP.		11658.00
	COMPUTERIZATION FEES	12900.00			LIGHT BILL EXP		354369.00
	FINE & DUES	940.00			WATER EXP.		9860.00
	ANNUAL EXAM FEES	963143.00			PARKING EXP.		5000.00
	DUPLICATE MARK MEMO FE	1585.00			NAAC EXP		3954.00
	STUDENT ACTIVITIES	440145.00			ADVERTISEMENT EXP.		9869.00
	DEVELOPMENT FUND	55950.00			SOFTWARE/WEBSITE EXP.		28400.00
	DISATER FUND	8680.00			EXTRA CURICULAR ACTIVITY EXP.		45708.00
	T.C. FEES	117800.00			GENERATOR EXP.		2500.00
	PHYSICAL EDUCATION FEES	9260.00			CONVECATION EXP.		20000.00
	STUDENT AID FUND	4510.00			NAVRATRA MOHATSAV JAGDAMBA DEVI		2340.00
	JOURNAL FEES	247310.00			DEBETING COMPITATION		31087.00
	COPYCASE FINE	4000.00			EDUCATION COMPITATION		18523.00
	ALUMINI ASSOCIATION FEES	58700.00			FIRE FIGHTER (CEASE FIRE)		36830.00
	CARRIER GUIDANCE FEES	57000.00			TOP 10 PROMISING EXP.		25000.00
	ONLINE ADMISSION CHARGE	101500.00			SWAGAT & SATKAR EXP.		9702.00
	LIBRARY FINE	1045.00	2728350.00		PARENT MEETING EXP.		4035.00
					TERM END EXAM EXP		49921.00
					RESEARCH PRAMOTION EXP.		72038.00
					I CARD EXPENESS		54830.00
					COPY CASE EXP.		5000.00
					STUDENT RESEARCH		500.00
					CHEMICALS & CONSUMABLES		20000.00
					HIRING SERVICES		15000.00
					FIELD WORK & TRAVEL EXP		8000.00
					CONTINGENCY EXP.		10000.00
					AUDIT FEES		22420.00
	PAGE TOTAL		67204282.98		PAGE TOTAL		64012587.06



ARTS, COMMERCE & SCIENCE COLLEGE, SONAI  
 RUN BY MULA EDUCATION SOCIETY  
 RECEIPT AND PAYMENT ACCOUNT  
 FOR THE YEAR ENDED

31.3.2020

SR. COLLEGE

Page - 2

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
TOTAL FROM PAGE NO. 1			67204282.98	TOTAL FROM PAGE NO. 1			64012587.06
TO MISC. FEES RECEIPTS				" WORKSHIP & SEMINAR EXP.			
DEBETING COMPITION REG. FE	900.00			" WORKSHIP & SEMINAR EXP.	2640.00		
DUBPLICATE HALL TICKET FE	100.00			" EARN & LEARN SCHEME EXP.	262045.00		
AVISHKAR RESEARCH PROJECT C	3000.00	4000.00		" SOCIAL INSTITUTION & PRIVATE INSTITU	7000.00		
				" NCC EXP.	33870.00		
TO BANK INTEREST			299919.00	" BEAUTY CULTURE WORKSHO	5000.00		
				" FY B.SC. & M.SC. WORKSHOP	31600.00		
TO FEES COLLECTION FOR UNIVERSITY				" UNAT BHARAT ABHIYAN	51500.00		
UNIVERSITY EXAM FEES	5007672.00			" ENVIRONMENTAL SCIENCE	66820.00		
STUDENT WELFARE FUND	21610.00			" BOTANY SEMINAR EXP.	450000.00	910475.00	
ELIGIBILTY FEES	134160.00						
ASHWAMEDH FEES	13690.00			" FEES REFUNDABLE TO STUDNET & EXP.			
NNS FEES	4320.00			FEES REFUND		16279.00	
SUBJECT CHANGE FEES	4150.00	5185602.00		BY FEES PAID TO UNIVERSITY			
				UNIVERSITY EXAM FEES	2723006.00		
TO SALARY DEDUCTION				STUDENT WELFARE FUND	19760.00		
PROVIDEND FUND	3438000.00			ELIGIBILITY FEES	124150.00		
PROFESSION TAX	112500.00			NNS FEES	9880.00		
INCOME TAX	7811850.00			ASHWAMEDH FEES	19760.00		
MES PATSANSTHA	9997754.00			CORPUS FUND	3952.00		
L.I.C.	1360301.00			DEVELOPMENT FUND	24700.00		
SBI NEWASA	4000.00			DISASTER FUND	9880.00		
MULA BAZAR SONAI	166145.00			INSURANCE FEES	9880.00		
D.C.P.S.	978020.00			MEDICAL FEES	14320.00		
OTHER DEDUCTION	52000.00			COMPUTERIZATION FEES	4940.00	2964228.00	
CENTRAL BANK OF INDIA	72000.00						
GOVT. INSURANCE	15930.00	24008500.00		BY SPORTS EQUIPMENT		90000.00	
				LIBRARY BOOKS		110850.00	
				DEAD STOCK		16350.00	
				FURNITURE		42172.00	
				CCTV		23400.00	
				SOLAR SYSTEM		650000.00	
				EQUIPMENT		60000.00	
				BY SALARY DEDUCTIONS			
				PROVIDEND FUND	3438000.00		
				PROFESSION TAX	112500.00		
				INCOME TAX	7811850.00		
				MES PATSANSTHA	9997754.00		
				L.I.C.	1360301.00		
				SBI NEWASA	4000.00		
				MULA BAZAR SONAI	166145.00		
				D.C.P.S.	980020.00		
				OTHER DEDUCTION	52000.00		
				CENTRAL BANK OF INDIA	70000.00		
				GOVT. INSURANCE	15930.00	24008500.00	
PAGE TOTAL		96702303.98		PAGE TOTAL			92904841.06



ARTS, COMMERCE & SCIENCE COLLEGE, SONAI  
 RUN BY MULA EDUCATION SOCIETY  
 RECEIPT AND PAYMENT ACCOUNT  
 FOR THE YEAR ENDED

31.3.2020

SR. COLLEGE

Page - 3

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
TOTAL FROM PAGE NO. 2			96702303.98	TOTAL FROM PAGE NO. 2			92904841.06
TO SCHOLARSHIP				BY SCHOLARSHIP		0.00	
B.C. SCHOLARSHIP	1672466.00			BC SCHOLARSHIP	75045.00		75045.00
B.C. SCHOLARSHIP REM.	60.00						
RAJARSHRI SHAHU MAHARA	165250.00		1837776.00	BY INTER UNIT ANAMAT			
TO INTER UNIT ANAMAT				B.C.A. SECTION	446420.00		
B.C.A. SECTION	325752.50			B.B.A. SECTION	171325.00		
B.B.A. SECTION	72185.00			P.G. SECTION	11770841.00		
P.G. SECTION	13543498.00			U.G.C. SECTION	1040.00		
U.G.C. SECTION	21000.00			B.VOC. SECTION	21751.00		12411377.00
B.VOC. SECTION	1700.00		13964135.50				
TO ADVANCES				BY ADVANCES			
STAFF ADVANCE	3266259.00			STAFF ADVANCE	2996967.00		
EARN & LEARN SCHEME ADV	267045.00			EARN & LEARN SCHEME ADV.	267500.00		
NSS REGULAR ADVANCE	0.00			NSS REGULAR ACTIVITIES ADV	73750.00		
NSS SPECIAL CAMP ADVANC	0.00			NSS SPECIAL CAMP ADVANCE	0.00		
OTHER ADVANCE	0.00		3533304.00	OTHER ADVANCE	32000.00		3370217.00
TO NON REFUNDABLE P.F.			490000.00	BY NON REFUNDABLE P.F.			490000.00
TO TDS			16314.00	BY TDS			16314.00
TO BILLS PAYABLE			205506.00	BY BILLS PAYABLE			488030.00
TO LIBRARY DEPOSIT			102400.00				
				BY CLOSING BALANCE			
				CASH IN HAND	25368.35		
				ADCC BANK A/C NO.8888	37016.90		
				UBI A/C NO.7044	134831.66		
				UBI A/C NO.8178	29.00		
				ADCC BANK CURRENT A/C- 26	1282.15		
				BANK OF MAH. A/C 1789 (old 48)	18931.20		
				BANK OF MAH. A/C 1634	1060599.52		
				BANK OF MAH. A/C 9617	3821810.64		
				BANK OF MAH. A/C 1306	9347.00		
				YASH MULTI STATE - 2711	1984456.00		
				MULA BANK - 1851	1546.00		
				ADCC BANK - 10988	697.00		7095915.42
GRAND TOTAL			116851739.48	GRAND TOTAL			116851739.48

PLACE : AURANGABAD

DATED : 05.08.2020

AS PER OUR REPORT OF EVEN DATE  
 FOR S.M.SHERKAR & CO.  
 CHARTERED ACCOUNTANTS

S.M.SHERKAR, M.NO.34617  
 Firm Registration No.114098W

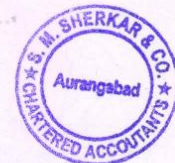


PRINCIPAL  
 Mula Education Society's  
 Arts, Commerce & Science College,  
 Sonai, Tal. Nevasa Dist. A.Nagar-414105

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ARTS, COMMERCE & SCIENCE COLLEGE, SONAI  
 RUN BY MULA EDUCATION SOCIETY P.G. SECTION  
 RECEIPT AND PAYMENT ACCOUNT  
 FOR THE YEAR ENDED 31.3.2020

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
To	OPENING BALANCE			By	SALARY EXPENSES		3366513.00
	CASH IN HAND	692.00		"	FEES REFUND		20544.00
	UBI - 9417	34767.95		"	GROUP GRATUITY EXP.		125000.00
	YESH MULTI STATE -165	627461.00		"	P.F. MANAGEMENT SHARE		370312.00
	SBI - 19668 SONAI	224244.76	887165.71	"	LABORATORY EXP.		738308.00
"	FEES COLLECTION			"	GUEST LECTURE EXP.		1500.00
	TUTION FEES	199080.00		"	ADMIN CHARGES (P.F)		7500.00
	ADMISSION FEES	5330.00		"	MANAGEMENT CHARGES (PF)		59202.00
	ASHWAMEGH FEES	6210.00		"	SOFTWARE EXP		2000.00
	LABROTARY FEES	646780.00		"	BANK COMMISSION		949.60
	LIBRARY FEES	23550.00		"	REMUNERATION		20000.00
	DEVELOPMENT FUND	25875.00		"	ADVERTISEMENT		43512.00
	STUDENT AID FUND	3790.00		"	LEGAL EXP.		1500.00
	INSURANCE FEES	2090.00		"	AUDIT FEES		4130.00
	STUDENT WELFARE FUND	10410.00		"	FEES PAID TO UNIVERSITY		
	COMPUTERIZATION FEES	6210.00			ASHWAMEDH FEES	16392.00	
	DISASTER MGT. FUND	4140.00			DEVELOPMENT FUND	17075.00	
	ELIGIBILITY FEES	143700.00			INSURANCE FEES	6830.00	
	GYMKHANA FEES	20610.00			STUDENT WELFARE FUND	13660.00	
	MEDICAL FEES	21390.00			DISASTER FUND	6830.00	
	REGISTRATITON FEES	5200.00			ELIGIBILITY FEES	170470.00	
	FINE	2000.00			GYMKHANA FEES	20608.00	
	STUDENT ACTIVITY FEES	206435.00			MEDICAL FEES	8600.00	
	ENVIROMENT COURSE FEES	4080.00			REGISTRATION FEES	6325.00	
	ONLINE ADMISSION FEES	75670.00			N.S.S. FEES	6830.00	
	SKILL BASE	79820.00			COMPUTER FEES	3415.00	277035.00
	NSS FEES	2070.00					
	CARRIER GUIDANCE	9800.00					
	PHYSICAL EDUCATION	3500.00					
	EQUIPMENT MAINT.FEES	295390.00		"	LIBRARY BOOKS		25235.00
	PARKING FEES	187430.00	1990560.00	"	LAB. EQUIPMENT		459114.00
"	BANK INTEREST		56362.00				
"	L.W.P.		2258.00				
"	P.F. RELIF		43038.00				
	PAGE TOTAL		2979383.71		PAGE TOTAL		5522354.60



ARTS, COMMERCE & SCIENCE COLLEGE, SONAI  
 RUN BY MULA EDUCATION SOCIETY P.G. SECTION  
 RECEIPT AND PAYMENT ACCOUNT  
 FOR THE YEAR ENDED 31.3.2020

PAGE -2

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
TOTAL FROM PAGE NO. 1			2979383.71	TOTAL FROM PAGE NO. 1			5522354.60
" SALARY DEDUCTION				" SALARY DEDUCTIONS			
PROFESSION TAX	32975.00			PROFESSION TAX	28650.00		
PROVIDEND FUND	370312.00			PROVIDEND FUND	370312.00		
OTHER DEDUCTION	8400.00			OTHER DEDUCTION	8400.00		
L.I.C.	1680.00			L.I.C.	1680.00		
B.VOC. P.F.	176100.00	589467.00		B.VOC. P.F.	179723.00	588765.00	
" SR. COLLEGE		11770841.00		" SR. COLLEGE		13543498.00	
" B.B.A SECTION		5760.00		" B.C.A SECTION		350.00	
" ANAMAT- B.VOC.		5750.00		" ANAMAT- ACS COLLEGE MAKA		0.00	
" ANAMAT- ACS COLLEGE MAKA		0.00		" ANAMAT- U.G.C.SECTION		33600.00	
" ANAMAT- U.G.C.SECTION		33600.00		" B.B.A. - P.F.		180564.00	
" B.B.A. - P.F.		166016.00		" B.C.A. - P.F.		234014.00	
" B.C.A. - P.F.		215496.00		" P.G - P.F.		0.00	
" P.G - P.F.		0.00		" B.B.A. - P.T.		11525.00	
" B.B.A. - P.T.		13225.00		" B.C.A. - P.T.		12350.00	
" B.C.A. - P.T.		13825.00		" B. VOC. P.T.		4400.00	
" B. VOC. P.T.		4800.00		" SALARY PAYABLE		28880.00	
" SALARY PAYABLE		25814.00		" LIBRARY DEPOSIT		58500.00	
" LIBRARY DEPOSIT		281340.00		" CLOSING BALANCE			
" RAJARSHI SHAHU MAHARAJ SCH.		446050.00		CASH IN HAND	2192.00		
" B.C. SCHOLARSHIP		4989389.00		UBI - 9417	101000.55		
" BILLS PAYABLE		20173.00		YESH MULTI STATE -165	1048890.00		
				SBI - 19668 SONAI	190046.56	1342129.11	
<b>GRAND TOTAL</b>		<b>21560929.71</b>		<b>GRAND TOTAL</b>		<b>21560929.71</b>	

AS PER OUR REPORT OF EVEN DATE  
 FOR S.M.SHERKAR & CO.  
 CHARTERED ACCOUNTANTS

PLACE : AURANGABAD

DATED : 06.08.2020



S.M.SHERKAR, M.NO.34617  
 Firm Registration No.114098W

Principal  
 Mula Education Society's  
 Arts, Commerce & Science College  
 Sonai, Tal. Nowasa, Dist. Ahmednagar (Mh), Pin-414105

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ARTS, COMMERCE & SCIENCE COLLEGE, SONAI  
 RUN BY MULA EDUCATION SOCIETY U.G.C. SECTION  
 RECEIPT AND PAYMENT ACCOUNT  
 FOR THE YEAR ENDED 31.3.2020

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
To	OPENING BALANCE			By	SALARY EXP.		1149853.00
	CASH IN HAND	351.00		"	CLEANING CHARGES		2000.00
	BANK OF MAH. - 744	4322164.60		"	CARRIER ORIENTED COURSE		179256.00
	YESH MULTI STATE -2710	1877360.00	6199875.60	"	ELIGIBILITY FEES		14000.00
				"	GARDEN EXP		289540.00
To	GRANT			"	SPORTS EXP.		7751.00
	CARRIER ORIENTED PROGRAMM	2290820.00		"	XEROX EXP.		18210.00
	TEACHER FELLOWSHIP	28500.00		"	BANK CHARGES		560.20
	SKILL CARRIER	2500.00		"	TEACHER FELLOWSHIP		13500.00
	B.VOC. GRANT	7100000.00	9421820.00	"	INTERNET EXPENSES		368630.00
				"	I.Q.A.C. EXP.		193902.00
				"	ADVERTISEMENT EXP.		7740.00
To	FEES COLLECTION			"	B.VOC. EXP.		108870.00
	ADMISSION FEES	560.00		"	SKILL CARRIER EXP.		105188.00
	TUITION FEES	42780.00		"	PROFESSIONAL FEES		606000.00
	STUDENT WELFARE FUND	1450.00		"	TRAVELLING EXP. (B.VOC.)		3600.00
	LIBRARY FEES	2800.00		"	GUEST LECTURE EXP.		123800.00
	GYMKHANA FEES	2800.00		"	P.F. MANAGEMENT SHARE		88050.00
	ELIGIBILITY FEES	5950.00		"	MEDICAL FEES		800.00
	MEDICAL FEES	1020.00		"	GAS CONNECTION EXP.		7460.00
	DEVELOPMENT FEES	3625.00		"	ELECTRICAL EXP. (B.VOC.)		2744.00
	STUDENT AID FUND	290.00		"	PRINTING & STATIONERY (B.VOC.)		780.00
	REGISTRATION FEES	725.00		"	LABORATORY EXP.(B.VOC.)		6771.00
	LABORATORY FEES	119370.00		"	AUDIT FEES		3540.00
	STUDENT ACITVITY FEES	27500.00					
	STUDENT INSURANCE	2900.00		"	SOFTWARE		252000.00
	ASHWAMEGH CONTRIBUTION	870.00					
	DISTER MANAGEMENT FUND	540.00		"	SALARY DEDUCTION		
	PARKING FEES	7500.00			PROVIDEND FUND	88050.00	
	COMPUTERISATION FEES	930.00			PROF. TAX	10550.00	
	ONLINE ADMISSION FEES	3100.00			OTHER DEDUCTION	600.00	99200.00
	PHYSICAL EDUCATION FEES	1500.00					
	NSS FEES	310.00					
	EQUIPMENT CHARGES	52830.00		"	STAFF ADVANCE		20000.00
	INDOOR STEDIUM CHARGES	54000.00					
	VEDANTA FEES (COC)	201115.00					
	PH.D. ADMISSION FEES	5000.00		"	SENIOR COLLEGE		24400.00
	XEROX MACHINE	44572.00	584037.00	"	TDS		33600.00
				"	SALARY PAYABLE		33088.00
To	BANK INTEREST		406790.00				
To	SALARY DEDUCTION						
	PROVIDEND FUND	88050.00			CLOSING BALANCE		
	PROF. TAX	10550.00			CASH IN HAND	351.00	
	OTHER DEDUCTION	600.00	99200.00		BANK OF MAH. - 744	9420644.80	
					YESH MULTI STATE -2710	3912893.00	
To	SENIOR COLLEGE		22791.00		BANK OF MAH. - 154	188650.80	13522539.40
To	TDS		33600.00				
To	SALARY PAYABLE		476411.00				
To	BILLS PAYABLE		37448.00				
To	LIBRARY DEPOSIT		5400.00				
			17287372.60				17287372.60

PLACE : AURANGABAD

DATED : 06.08.2020



As per our report of even date  
 FOR S.M.SHERKAR & CO.  
 CHARTERED ACCOUNTANTS

S.M.SHERKAR, M.NO.34617  
 Firm Registration No.114098W



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**ARTS, COMMERCE & SCIENCE COLLEGE, SONAI**  
**RUN BY MULA EDUCATION SOCIETY DBT ACCOUNT**  
**RECEIPT AND PAYMENT ACCOUNT**  
**FOR THE YEAR ENDED 31.3.2020**

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
To	OPENING BALANCE			By	TRAVELLING EXP.		29053.00
	CASH IN HAND	160.00					
	UBI - 9416	1545449.61	1545609.61				
TO	BANK INTEREST		56716.00	By	NON RECURING (Equipment)		1340833.00
TO	OTHER ADVANCE		600000.00	By	OTHER ADVANCE		600000.00
				By	CLOSING BALANCE		
					CASH IN HAND	160.00	
					UBI - 9416	232279.61	232439.61
<b>TOTAL</b>			<b>2202325.61</b>	<b>TOTAL</b>			<b>2202325.61</b>

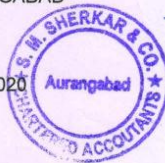
**ARTS, COMMERCE & SCIENCE COLLEGE, SONAI**  
**RUN BY MULA EDUCATION SOCIETY**  
**INCOME & EXPENDITURE ACCOUNT DBT ACCOUNT**  
**FOR THE YEAR ENDED 31.3.2020**

EXPENDITURE		AMOUNT	AMOUNT	INCOME		AMOUNT	AMOUNT
TO	TRAVELLING EXP.		29053.00	By	BANK INTEREST		56716.00
				By	DEFICT		204283.00
TO	DEPRECIATION		231946.00				
<b>TOTAL</b>			<b>260999.00</b>	<b>TOTAL</b>			<b>260999.00</b>

PLACE : AURANGABAD

AS PER OUR REPORT OF EVEN DATE  
 FOR S.M.SHERKAR & CO.  
 CHARTERED ACCOUNTANTS

DATED : 06.08.2020



S.M.SHERKAR, M.NO.34617  
 Firm Registration No.114098W

*(Signature)*  
 Principal

Mula Education Society's  
 Arts, Commerce & Science College  
 Sonai, Tal. Nowasa, Dist. Ahmednagar(MH), Pin-414105

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**ARTS, COMMERCE & SCIENCE COLLEGE, SONAI**  
**RUN BY MULA EDUCATION SOCIETY**  
**RECEIPT AND PAYMENT ACCOUNT B.B.A SECTION**  
**FOR THE YEAR ENDED 31.3.2020**

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
To	<b>OPENING BALANCE</b>			By	<b>SALARY EXP.</b>		777480.00
	CASH IN HAND	77.00		"	BANK CHARGES		354.00
	Bank Of Mah.- 10832	97715.00		"	GUEST LECTURE REM.		6000.00
	YESH MULTI STATE -166	1378773.00		"	P.F. MANAGEMENT SHARE		83008.00
	YESH MULTI STATE -1219	1285095.00	2761660.00	"	SOFTWARE EXP		2000.00
				"	FEES REFUND		1285.00
To	<b>FEES COLLECTION</b>			"	GROUP GRATUITY EXP.		60000.00
	TUTION FEES	623370.00		"	INDUSTRIAL VISIT EXP.		6732.00
	ADMISSION FEES	1080.00		"	AUDIT FEES		4130.00
	ASHWAMEDH FEES	2050.00					
	DEVELOPMENT FUND FEES	16130.00		BY	<b>FEES PAID TO UNIVERSITY</b>		
	DISASTER MGT. FUND	1130.00			ASHWAMEDH FEES	1974.00	
	GYMKHANA FEES	5100.00			DEVELOPMENT FUND	4200.00	
	INTERNET FEES	450.00			DISASTER FUND	840.00	
	LIBRARY FEES	5300.00			GYMKHANA FEES	2436.00	
	REGISTRATITON FEES	1400.00			STUDENT INSURANCE FEES	840.00	
	STUDENT AID FUND	620.00			STUDENT WELFARE FUND	1680.00	
	STUDENT INSURANCE FEE	570.00			ELIGIBILITY FEES	23200.00	
	STUDENT WELFARE FUND	6710.00			MEDICAL FEES	1680.00	
	COMPUTERISATION FEES	2700.00			N.S.S. FEES	840.00	
	LABORATORY FEES	102335.00			COMPUTER FEES	1680.00	39370.00
	ELIGIBILITY FEES	19685.00					
	MEDICAL FEES	1680.00		"	Library Books		11710.00
	EQUIPMENT CHARGES	500.00					
	ONLINE ADMISSION FEES	9720.00		"	<b>SALARY DEDUCTIONS</b>		
	STUDENT ACTIVITY FEES	51065.00			PROFESSION TAX	13225.00	
	TERM & EXAM FEES	2600.00			PROVIDENT FUND	83008.00	
	N.S.S. FEES	620.00			YASH MULTISTATE	30000.00	
	PHYSICAL EDUCATION	1900.00			OTHER DEDUCTION	1500.00	127733.00
	PARKING FEES	16780.00					
	CARRIER GUIDENCE FEES	1800.00	875295.00	"	SR. COLLEGE		72185.00
				"	P.G. SECTION		5760.00
TO	BANK INTEREST		144209.00				
"	LWP		380.00	"	<b>CLOSING BALANCE</b>		
					CASH IN HAND	77.00	
"	<b>SALARY DEDUCTIONS</b>				Bank Of Mah.- 10832	7470.00	
	PROFESSION TAX	13225.00			YESH MULTI STATE -166	1579650.00	
	PROVIDENT FUND	83008.00			YESH MULTI STATE -1219	1350333.00	2937530.00
"	YASH MULTISTATE	30000.00					
	OTHER DEDUCTION	1500.00	127733.00				
"	SR. COLLEGE		171325.00				
"	BILLS PAYABLE		11710.00				
"	B.C. SCHOLARSHIP		33655.00				
"	LIBRARY DEPOSIT		6750.00				
"	STAFF ADVANCE		2560.00				
	<b>TOTAL</b>		<b>4135277.00</b>		<b>TOTAL</b>		<b>4135277.00</b>

AS PER OUR REPORT OF EVEN DATE  
 FOR S.M.SHERKAR & CO.  
 CHARTERED ACCOUNTANTS

PLACE : AURANGABAD

DATED : 06.08.2020



*S.M. SHERKAR*  
 S.M.SHERKAR, M.NO.34617  
 Firm Registration No.114098W

*[Signature]*  
 Principal  
 Mula Education Society's  
 Arts, Commerce & Science College  
 Sonai, Tal. Newasa, Dist. Ahmednagar (MH), Pin-414105

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**ARTS, COMMERCE & SCIENCE COLLEGE, SONAI**  
**RUN BY MULA EDUCATION SOCIETY**  
**RECEIPT AND PAYMENT ACCOUNT** **B.C.A. SECTION**  
**FOR THE YEAR ENDED** **31.3.2020**

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
To				By			
	OPENING BALANCE				SALARY EXP.		1005610.00
	CASH IN HAND	1.00		"	BANK CHARGES		354.00
	Bank Of Mah.- 11767	49074.00		"	GROUP GRATUITY EXP		75000.00
	YESH MULTI STATE -167	1426888.00	1475963.00	"	P.F. MANAGEMENT SHARE		107748.00
				"	SOFTWARE EXP		2000.00
"	<b>FEES COLLECTION</b>			"	FEES REFUND		3000.00
	TUTION FEES	831230.00		"	REPAIR & MAINT. EXP		22650.00
	ASHWAMEDH FEES	1800.00		"	SEMINAR & WORKSHOP		16823.00
	LABORATORY FEES	351415.00		"	ADVERTISEMENT EXP.		7500.00
	STUDENT INSURANCE FEES	600.00		"	PRINTING & STATIONERY EXP.		299.00
	ADMISSION FEES	1180.00		"	AUDIT FEES		4130.00
	DEVELOPMENT FUND	20450.00					
	DISASTER MGT. FUND	1180.00		BY	<b>FEES PAID</b>		
	GYMKHANA FEES	6300.00			ASHWAMEDH FEES	2880.00	
	INTERNET FEES	500.00			STUDENT INSURANCE FEES	1200.00	
	LIBRARY FEE	6200.00			DEVELOPMENT FUND	5650.00	
	REGISTRATITON FEES	2000.00			DISASTER FUND	1200.00	
	STUDENT AID FUND	800.00			GYMKHANA FEES	3480.00	
	STUDENT WELFARE FUND	8200.00			STUDENT WELFARE FUND	2400.00	
	ELIGIBILITY FEES	24600.00			ELIGIBILITY FEES	34750.00	
	MEDICAL FEES	2280.00			MEDICAL FEES	2500.00	
	COMPUTERISATION FEES	3050.00			COMPUTERISATION FEES	2400.00	
	ONLINE ADMISSION FEES	8000.00			N.S.S. FEES	1200.00	57660.00
	STUDENT ACTIVITIES	67455.00					
	TERM EXAM FEES	5875.00		"	COMPUTER		210000.00
	N.S.S. FEES	600.00		"	LIBRARY BOOKS		7821.00
	PHYSICAL EDUCATION	1900.00					
	PARKING FEES	19800.00		BY	<b>SALARY DEDUCTIONS</b>		
	CARRIER GUIDANCE FEES	3000.00	1368415.00		PROFESSION TAX	13825.00	
					PROVIDENT FUND	107748.00	
"	BANK INTEREST		86628.00		YASH MULTISTATE	84000.00	
"	L.W.P.		9403.00		OTHER DEDUCTION	2300.00	207873.00
"	<b>SALARY DEDUCTIONS</b>						
	PROFESSION TAX	13825.00		"	SR. COLLEGE		325752.50
	PROVIDENT FUND	107748.00					
	YASH MULTISTATE	84000.00		"	SALARY ADVANCE		7600.00
	OTHER DEDUCTION	2300.00	207873.00				
"	<b>CLOSING BALANCE</b>						
"	SR. COLLEGE		446420.00		CASH IN HAND	1.00	
"	P.G. SECTION		350.00		Bank Of Mah.- 11767	58362.00	
"	STAFF ADVANCE		1500.00		YESH MULTI STATE -167	1729291.00	1787654.00
"	LIBRARY DEPOSIT		9600.00				
"	B.C. SCHOLARSHIP		243322.50				
			3849474.50				3849474.50

PLACE : AURANGABAD

DATED : 06.08.2020



AS PER OUR REPORT OF EVEN DATE  
 FOR S.M.SHERKAR & CO.  
 CHARTERED ACCOUNTANTS

S.M.SHERKAR.M.NO.34617  
 Firm Registration No.114098W

*S.M. Sherkar*

*[Signature]*  
 Principal  
 Mula Education Society's  
 Arts, Commerce & Science College  
 Sonai, Tal. Newasa, Dist. Ahmednagar (MH), Pin-414105

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**ARTS, COMMERCE & SCIENCE COLLEGE, SONAI**  
**RUN BY MULA EDUCATION SOCIETY**  
**RECEIPT AND PAYMENT ACCOUNT**  
**FOR THE YEAR ENDED 31.3.2020**

**YASHWANT STUDY CLUB**

RECEIPT		AMOUNT	AMOUNT	PAYMENT		AMOUNT	AMOUNT
To	Opening Balance			By	Electrical Exp.		2908.00
	Cash on Hand	0.00		"	Advertisement Exp.		21160.00
	Yesh Musti State - 1934	253327.00	253327.00	"	Bank Commission		200.00
				"	Competitive exam fees		550824.00
To	Fees Collection			"	Water Exp.		19630.00
	Combine (Army/Navy/Air Force)	21500.00		"	Repairs & maint.		11449.00
	Reading Hall Fees	648200.00		"	Office exp		10827.00
	M.P.S.C. Fees	152500.00		"	Printing & stationery		14603.00
	English Grammer Fees	24000.00		"	Newspaper exp		23414.00
	Spoken English Fees	38500.00		"	Travelling exp		720.00
	Test Series Fees	100.00		"	Light bill		96989.00
	Class -3	500.00	885300.00	"	Audit fees		1180.00
				"	Library books		11132.00
"	Bank Interest		12128.00	"	Furniture & Fixture		32040.00
"	Library Deposit		18000.00	"	Library Deposit		3000.00
				"	Closing Balance		
					Cash on Hand	0.00	
					Yesh Musti State - 1934	368679.00	368679.00
<b>TOTAL</b>			<b>1168755.00</b>	<b>TOTAL</b>			<b>1168755.00</b>

AS PER OUR REPORT OF EVEN DATE  
 FOR S.M.SHERKAR & CO.  
 CHARTERED ACCOUNTANTS

PLACE : AURANGABAD

DATED : 06.08.2020



S.M.SHERKAR, M.NO. 34617  
 Firm Registration No. 114098W

Principal  
 Mula Education Society's  
 Arts, Commerce & Science College  
 Sonai, Tal. Newasa, Dist. Ahmednagar (M.S.) - 414105

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**ARTS, COMMERCE & SCIENCE COLLEGE, SONAI**  
**RUN BY MULA EDUCATION SOCIETY**  
**YESHWANTRAO CHAVAN MAHARASHTRA OPEN UNIVERSITY NASHIK (MBA)**  
**RECEIPT AND PAYMENT ACCOUNT**  
**FOR THE YEAR ENDED 31.03.2020**

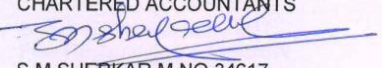
RECEIPT			PAYMENT		
	AMOUNT	AMOUNT		AMOUNT	AMOUNT
To Opening Balance			By Project Guide Remuneration		3300.00
Cash on Hand	1500.00		" Other Exp.		2000.00
Bank of Maharashtra- 1744	383627.00	385127.00	" Teacher's Remuneration		51800.00
			" Administration Rem .Exp.		19076.00
			" Assignment Remuneration		1650.00
To Fees Collection		114000.00	" Audit Fees		1770.00
" Bank Interest		15114.00	" Teacher's Remuneration Payable		30000.00
			" Assignment Remuneration		1000.00
			By Closing Balance		
			Cash on Hand	1500.00	
			Bank of Maharashtra- 1744	402145.00	
					403645.00
		514241.00			514241.00

**INCOME & EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31.03.2020**


EXPENDITURE			INCOME		
	AMOUNT	AMOUNT		AMOUNT	AMOUNT
To Project Guide Remuneration		3300.00	BY Fees Collection		114000.00
Other Exp.		2000.00			
Teacher's Remuneration		51800.00	BY Bank Interest		15114.00
Administration Rem .Exp.		19076.00			
Assignment Remuneration		1650.00			
Audit Fees		1770.00			
" Surplus		49518.00			
		129114.00			129114.00

PLACE : AURANGABAD

DATE :- 05.08.2020

AS PER OUR REPORT OF EVEN DATE  
 FOR S.M.SHERKAR & CO.  
 CHARTERED ACCOUNTANTS  
  
 S.M.SHERKAR, M.NO.34617  
 Firm Registration No.114098W



  
 Principal  
 Mula Education Society's  
 Arts, Commerce & Science College  
 Sonai, Tal. N. wasa, Dist. Ahmednagar (MH), Pin-414105

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**ARTS, COMMERCE & SCIENCE COLLEGE, SONAI**  
**RUN BY MULA EDUCATION SOCIETY**  
**YESHWANTRAO CHAVAN MAHARASHTRA OPEN UNIVEI (BA/B.COM)**  
**RECEIPT AND PAYMENT ACCOUNT**  
**FOR THE YEAR ENDED 31.03.2020**

RECEIPT		AMOUNT	AMOUNT	PAYMENT		AMOUNT	AMOUNT
To	Opening Balance			By	Teacher's Remuneration		206100.00
	Cash on Hand	0.00		"	Printing & Stationery Exp.		3075.00
	Bank of Maharashtra	2835907.00	2835907.00	"	Administration Rem.		112840.00
				"	Bank Commission		177.00
"	Fees Collection		619010.00	"	Exam Remuneration		84273.00
	University Fund		84273.00	"	Eligibility Rem.		48800.00
				"	Audit Fees		1770.00
"	Bank Interest		118720.00	"	<b>Closing Balance</b>		
					Cash on Hand	0.00	
					Bank of Maharashtra	3200875.00	3200875.00
			3657910.00				3657910.00

**INCOME & EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31.03.2020**

EXPENDITURE		AMOUNT	AMOUNT	INCOME		AMOUNT	AMOUNT
To	Teacher's Remuneration		206100.00	BY	Fees Collection		619010.00
"	Printing & Stationery Exp.		3075.00	BY	University Fund		84273.00
"	Administration Rem.		112840.00				
"	Bank Commission		177.00	BY	Bank Interest		118720.00
"	Exam Remuneration		84273.00				
"	Eligibility Rem.		48800.00				
"	Audit Fees		1770.00				
"	Depreciation		7403.00				
"	Surplus		357565.00				
			822003.00				822003.00

PLACE : AURANGABAD

DATE :- 06.08.2020

AS PER OUR REPORT OF EVEN DATE  
 FOR S.M.SHERKAR & CO.  
 CHARTERED ACCOUNTANTS

*S.M. Sherkar*

S.M.SHERKAR, M.NO.34617  
 Firm Registration No.114098W



*Principal*  
 Mula Education Society's  
 Arts, Commerce & Science College  
 Sonai, Tal. Newasa, Dist. Ahmednagar (MH), Pin-414105

# Internal Audit 2020-21

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ARTS, COMMERCE & SCIENCE COLLEGE, SONAI  
 RUN BY MULA EDUCATION SOCIETY  
 RECEIPT AND PAYMENT ACCOUNT  
 FOR THE YEAR ENDED 31.3.2021

SR. COLLEGE

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
To	OPENING BALANCE			By	SALALRY EXP		
	CASH IN HAND	25368.35			STAFF SALARY		65936863.00
	ADCC BANK A/C NO.8888	37016.90					
	UBI A/C NO.7044	134831.66		By	MISC. EXPENSES		
	UBI A/C NO.8178	29.00			INTERNET EXP.	230656.00	
	ADCC BANK CURRENT A/C- 2	1282.15			BANK COMM. & CHARGES	11840.22	
	BANK OF MAH. A/C 1789 (old)	18931.20			NEWSPAPER EXP.	9706.00	
	BANK OF MAH. A/C 1634	1060599.52			OFFICE EXP.	21878.00	
	BANK OF MAH. A/C 9617	3821810.64			TELEPHONE EXP. 231384	4717.00	
	BANK OF MAH. A/C 1306	9347.00			JOURNAL & PERIODICALS EXP.	41697.00	320494.22
	YASH MULTI STATE - 2711	1984456.00					
	MULA BANK - 1851	1546.00		BY	BUILDING RENT		94416.00
	ADCC BANK - 10988	697.00	7095915.42	"	ANNUAL AFFILIATION EXP		14523.00
To	SALARY GRANT			"	AFFILIATION EXP		352400.00
	SALARY GRANT		66031085.00	"	LABORATORY EXP.		35200.00
To	OTHER GRANTS			"	PRINTING & STATIONERY		137763.00
	UNNAT BHARAT ABHIYAN	50000.00		"	POSTAGE & TELEGRAM		68.00
	NEET EXAM GRANT	110950.00		"	GARDEN EXP.		76320.00
	BOTNICAL GARDEN	135000.00		"	TRAVEELING EXP.		59480.00
	M.R. PROGRAMME GRANT	300000.00	595950.00	"	REPAIR & MAINT.		44801.00
				"	ISO 9001:2015		26230.00
"	FEES COLLECTION			"	BUILDING INSURANCE		46068.00
	TUTION FEES	259070.00		"	ELECTRIC EXP.		10402.00
	ADMISSION FEES	7740.00		"	INSTITUTIONS INNOVATION COUNCIL		32198.00
	LIBRARY FEES	38500.00		"	COMPUTER EXP.		18600.00
	GYMKHANA FEES	38530.00		"	ANNUAL EXAM EXP		191658.00
	MEDICAL FEES	5640.00		"	TRANSPORT EXP.		3990.00
	LABORATORY FEES	37490.00		"	LIGHT BILL EXP		25350.00
	T. C. FORM FEES	4270.00		"	WATER EXP.		2940.00
	BONAFIDE CERTIFICATE FEE	3220.00		"	NEET EXAM EXP.		110950.00
	REGISTRATION FEES	9540.00		"	SOFTWARE/WEBSITE EXP.		57915.00
	ENVIRONMENTAL SCIENCE	34080.00		"	SCIENCE LAB CLEANING EXP.		16233.00
	PARKING FEES	238610.00		"	SANITIZER EXP.		6680.00
	INSURANCE FEES	3820.00		"	REFRESHMENT EXP.		20997.00
	TERM END EXAM FEES	45765.00		"	CULTURE PROGRAMME EXP.		6240.00
	RE-TERM & EXAM FEES	1230.00		"	RESEARCH PRAMOTION EXP.		72038.00
	COMPUTERIZATION FEES	11450.00		"	CERTIFICATE EXP. (UTILIZATION)		17228.00
	STUDENT ACTIVITIES	374430.00		"	BOTNICAL GARDEN EXP.		70510.00
	DEVELOPMENT FUND	47850.00		"	PROFESSIONAL FEES		22760.00
	DISATER FUND	7650.00		"	GENERATOR EXP.		10332.00
	T.C. FEES	67610.00		"	MINOR RESEARCH PROGRAMME EXP.		301789.80
	PHYSICAL EDUCATION FEES	4695.00		"	COLLEGE DEVELOPMENT EXP.		52500.00
	STUDENT AID FUND	3820.00		"	PRACTICAL EXAM EXP.		6035.00
	JOURNAL FEES	300.00		"	AUDIT FEES		22420.00
	COPYCASE FINE	1000.00		"	WORKSHIP & SEMINAR EXP.		
	CARRIER GUIDANCE FEES	71400.00		"	WORKSHIP & SEMINAR EXP.	46950.00	
	ONLINE ADMISSION CHARGE	95810.00		"	NCC EXP.	22140.00	
	LIBRARY FINE	1192.00		"	QUALITY IMPROVEMENT PROGR	47260.00	116350.00
	SPORTS EQUIPMENT FEES	3000.00		"			
	OTHER FEES	618815.00	2036527.00	"	FEES REFUNDABLE TO STUDNET & EXP.		
				"	FEES REFUND		34860.00
TO	MISC. FEES RECEIPTS			BY	FEES PAID TO UNIVERSITY		
	OTHER INCOME		23033.00		UNIVERSITY EXAM FEES	3102310.00	
					ELIGIBILITY FEES	240960.00	
TO	BANK INTEREST		241562.07		SPORTS PRO-RETA EXP.	8541.00	
					PRO-RETA EXP.	305347.00	3657158.00
	PAGE TOTAL		76024072.49		PAGE TOTAL		72001080.02



ARTS, COMMERCE & SCIENCE COLLEGE, SONAI  
 RUN BY MULA EDUCATION SOCIETY  
 RECEIPT AND PAYMENT ACCOUNT  
 FOR THE YEAR ENDED 31.3.2021

SR. COLLEGE

Page - 2

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
TOTAL FROM PAGE NO. 1			76024072.49	TOTAL FROM PAGE NO. 1			72001080.02
TO FEES COLLECTION FOR UNIVERSITY				BY LIBRARY BOOKS			
UNIVERSITY EXAM FEES	2184366.00			FURNITURE		118580.00	
STUDENT WELFARE FUND	19250.00			INVERTOR & BATTERY		3350.00	
ELIGIBILTY FEES	104950.00			COMPUTER & PRINTER		126200.00	
ASHWAMEDH FEES	11550.00					10000.00	
NNS FEES	3800.00		2323916.00				
TO SALARY DEDUCTION				BY SALARY DEDUCTIONS			
PROVIDEND FUND	3243000.00			PROVIDEND FUND	3243000.00		
PROFESSION TAX	107800.00			PROFESSION TAX	107800.00		
INCOME TAX	9330117.00			INCOME TAX	9330117.00		
MES PATSANSTHA	8480635.00			MES PATSANSTHA	8480335.00		
L.I.C.	1215881.00			L.I.C.	1215881.00		
MULA BAZAR SONAI	182329.00			MULA BAZAR SONAI	182329.00		
D.C.P.S.	1052764.00			D.C.P.S.	1052764.00		
OTHER DEDUCTION	53640.00			OTHER DEDUCTION	53640.00		
CENTRAL BANK OF INDIA	66000.00			CENTRAL BANK OF INDIA	66000.00		
COVID RELIF FUND	317901.00		24050067.00	COVID RELIF FUND	317901.00		24049767.00
TO SCHOLARSHIP				BY SCHOLARSHIP			
B.C. SCHOLARSHIP	823615.00			B.C. SCHOLARSHIP	823615.00		
B.C. SCHOLARSHIP REM.	0.00		823615.00	B.C. SCHOLARSHIP REM.	0.00		823615.00
TO INTER UNIT ANAMAT				BY INTER UNIT ANAMAT			
B.C.A. SECTION	283355.00			B.C.A. SECTION	151197.00		
B.B.A. SECTION	249050.00			B.B.A. SECTION	100900.00		
P.G. SECTION	13840796.30			P.G. SECTION	9772982.00		
B.VOC. SECTION	18700.00			B.VOC. SECTION	819.00		
D.B.T. SECTION	665495.00		15057396.30	D.B.T. SECTION	0.00		10025898.00
TO ADVANCES				BY ADVANCES			
STAFF ADVANCE	306744.00			STAFF ADVANCE	260600.00		
FIRM ADVANCE	8000.00			FIRM ADVANCE	8000.00		
ADVANCE DIP	0.00		314744.00	ADVANCE	13261.80		
				OTHER ADVANCE	6500.00		288361.80
TO NON REFUNDABLE P.F.				BY NON REFUNDABLE P.F.			
			4025320.00				4025320.00
TO BILLS PAYABLE				BY BILLS PAYABLE			
			580217.80				6735.00
TO LIBRARY DEPOSIT				BY CLOSING BALANCE			
			44800.00				
TO LABROTARY DEPOSIT				CASH IN HAND			
			33300.00			13368.35	
TO ANAMAT - DARANDALE SHIVAJI A.				ADCC BANK A/C NO.8888			
			2825.00			38323.90	
TO ALUMINI ASSOCIATION PAYABLE				UBI A/C NO.7044			
			33720.00			1320440.76	
						29.00	
						1282.15	
						111647.80	
						50501.47	
						9009172.34	
						10714.00	
						1277358.00	
						1590.00	
						659.00	11835086.77
PAGE TOTAL			123313993.59	PAGE TOTAL			123313993.59

AS PER OUR REPORT OF EVEN DATE  
 FOR S.M.SHERKAR & CO.  
 CHARTERED ACCOUNTANTS

PLACE : AURANGABAD

S.M.SHERKAR, M.NO.34617  
 Firm Registration No.114098W

DATED : 25.09.2021



Principal  
 Mula Education Society's  
 Arts, Commerce & Science College  
 Sonai, Tal. Newasa, Dist. Ahmednagar (MH), Pin-414105



**ARTS, COMMERCE & SCIENCE COLLEGE, SONAI**  
**RUN BY MULA EDUCATION SOCIETY P.G. SECTION**  
**RECEIPT AND PAYMENT ACCOUNT**  
**FOR THE YEAR ENDED 31.3.2021**

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
To				By			
	OPENING BALANCE				SALARY EXPENSES		1400850.00
	CASH IN HAND	2192.00		"	REMUNERATION		.655645.00
	UBI - 9417	101000.55		"	FEES REFUND		2240.00
	YESH MULTI STATE -165	1048890.00		"	GROUP GRATUITY EXP.		125000.00
	SBI - 19668 SONAI	190046.56	1342129.11	"	P.F. MANAGEMENT SHARE		232757.00
"	FEES COLLECTION			"	ADMIN CHARGES (P.F)		269.00
	TUTION FEES	810460.00		"	SOFTWARE EXP		2000.00
	ADMISSION FEES	7940.00		"	BANK COMMISSION		742.80
	ASHWAMEGH FEES	9570.00			AUDIT FEES		4130.00
	LABROTARY FEES	646926.00		"	FEES PAID TO UNIVERSITY		
	LIBRARY FEES	35800.00			PRO-RETA FEES		7875.00
	DEVELOPMENT FUND	40375.00					
	STUDENT AID FUND	5540.00					
	INSURANCE FEES	3190.00		"	LIBRARY BOOKS		0.00
	STUDENT WELFARE FUND	16000.00					
	COMPUTERIZATION FEES	9590.00					
	DISASTER MGT. FUND	6380.00					
	ELIGIBILITY FEES	163350.00					
	GYMKHANA FEES	31900.00					
	MEDICAL FEES	24520.00					
	REGISTRATITON FEES	8075.00					
	OTHER FEES	3744802.50					
	STUDENT ACTIVITY FEES	284280.00					
	ENVIROMENT COURSE FEES	9520.00					
	ONLINE ADMISSION FEES	90080.00					
	SKILL BASE	97940.00					
	NSS FEES	3210.00					
	CARRIER GUIDANCE	12600.00					
	PHYSICAL EDUCATION	5800.00					
	EQUIPMENT MAINT.FEES	390920.00					
	PARKING FEES	223150.00					
	PH.D. ADM. FEES	19000.00					
	EXCESS FEES	42.00	6700960.50				
"	BANK INTEREST		46094.00				
"	P.F. RELIF		15960.00				
	<b>PAGE TOTAL</b>		<b>8105143.61</b>		<b>PAGE TOTAL</b>		<b>2431508.80</b>



ARTS, COMMERCE & SCIENCE COLLEGE, SONAI  
 RUN BY MULA EDUCATION SOCIETY P.G. SECTION  
 RECEIPT AND PAYMENT ACCOUNT  
 FOR THE YEAR ENDED 31.3.2021

PAGE - 2

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
TOTAL FROM PAGE NO. 1			8105143.61	TOTAL FROM PAGE NO. 1			2431508.80
" SALARY DEDUCTION				" SALARY DEDUCTIONS			
PROFESSION TAX	13400.00			PROFESSION TAX	0.00		
PROVIDEND FUND	139140.00			PROVIDEND FUND	191451.00		
OTHER DEDUCTION	5453.00			OTHER DEDUCTION	0.00		
L.I.C.	560.00	158553.00		L.I.C.	0.00	191451.00	
" SR. COLLEGE		9772982.00		SR. COLLEGE		13840796.30	
" B.B.A SECTION		57000.00		" B.B.A SECTION		39957.00	
B.C.A SECTION		65210.00		" B.C.A SECTION		37686.00	
" B.VOC. SECTION		26120.00		" B.VOC. SECTION		37000.00	
ACS COLLEGE MAKA		9494.00		ACS COLLEGE MAKA		9494.00	
D.B.T. SECTION		207203.00		" D.B.T. SECTION		182207.13	
" B.B.A. - P.F.		56571.00		" B.B.A. - P.F.		56571.00	
" B.C.A. - P.F.		107374.00		" B.C.A. - P.F.		87574.00	
B.VOC. P.F.		235620.00		B.VOC. P.F.		222878.00	
D.VOC. P.F.		7584.00		D.VOC. P.F.		2442.00	
" B.B.A. - P.T.		5900.00		" B.B.A. - P.T.		0.00	
" B.C.A. - P.T.		6800.00		" B.C.A. - P.T.		0.00	
" B. VOC. P.T.		12200.00		" B. VOC. P.T.		0.00	
D.VOC. P.T.		500.00		D.VOC. P.T.		0.00	
" SALARY PAYABLE		21913.00		" SALARY PAYABLE		12753.00	
" LIBRARY DEPOSIT		324390.48		" LIBRARY DEPOSIT		24000.00	
" B.C. SCHOLARSHIP		4486957.50		" SALARY ADVANCE		141100.00	
				BILLS PAYABLE		15898.00	
				" B.C. SCHOLARSHIP		4486957.50	
				" CLOSING BALANCE			
				CASH IN HAND	2192.00		
				UBI - 9417	886962.23		
				YESH MULTI STATE -165	652682.00		
				SBI - 19668 SONAI	305405.63	1847241.86	
GRAND TOTAL		23667515.59		GRAND TOTAL		23667515.59	

PLACE : AURANGABAD

DATED : 25.09.2021



AS PER OUR REPORT OF EVEN DATE  
 FOR S.M.SHERKAR & CO.  
 CHARTERED ACCOUNTANTS

S.M.SHERKAR, M.NO. 34617  
 Firm Registration No.114098W

Principal  
 Mula Education Society's  
 Arts, Commerce & Science College  
 Sonai, Tal. Hewsasa, Dist. Ahmednagar (MH), Pin-414105

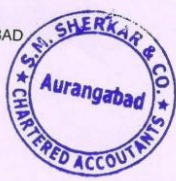
18

ARTS, COMMERCE & SCIENCE COLLEGE, SONAI  
 RUN BY MULA EDUCATION SOCIETY  
 RECEIPT AND PAYMENT ACCOUNT  
 FOR THE YEAR ENDED 31.3.2021  
 U.G.C. SECTION

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
To	OPENING BALANCE			By	SALARY EXP.		2313168.00
	CASH IN HAND	351.00		"	SALARY EXP. (D.VOC.)		14249.00
	BANK OF MAH. - 744	9420644.80		"	REMUNERATION EXP. (COC)		350000.00
	YESH MULTI STATE -2710	3912893.00		"	FACULTY REMUNERATION		202370.00
	BANK OF MAH. - 154	188650.60	13522539.40	"	CHB FACULTY HONORARIUM EXP.		1900000.00
To	GRANT			"	HONORARIUM EXITING FACULTY EXP.		2935750.00
	CARRIER ORIENTED PROGRAMME		2404359.00	"	CURRICULUM DESIGN EXP.		113500.00
				"	ELIGIBILITY FEES		8000.00
To	FEES COLLECTION			"	GARDEN EXP		112245.00
	ADMISSION FEES	1320.00		"	CONTINGENCY EXP.		716392.00
	TUTION FEES	45220.00		"	XEROX EXP.		3271.00
	STUDENT WELFARE FUND	4450.00		"	BANK CHARGES		1066.38
	LIBRARY FEES	7400.00		"	CERTIFICATE EXP. (UTILIZATION)		3540.00
	GYMKHANA FEES	8600.00		"	INTERNET EXPENSES		45045.00
	ELIGIBILITY FEES	24350.00		"	MISC. EXP. (B.VOC)		1294869.00
	MEDICAL FEES	2460.00		"	P.F. MANAGEMENT SHARE (D.VOC.)		1491.00
	DEVELOPMENT FEES	8000.00		"	STUDENT & FACULTY TRAINING EXP.		689000.00
	STUDENT AID FUND	650.00		"	CONSUMABLE EXP.		35847.00
	REGISTRATION FEES	1610.00		"	INDUSTRIAL FIELD VISIT EXP.		397900.00
	LABORATORY FEES	99280.00		"	TRAVELLING EXP. (COC)		20000.00
	STUDENT ACITIVITY FEES	34310.00		"	LABROTARY RENUVATION EXP.		3651439.00
	STUDENT INSURANCE	6000.00		"	PRO-RETA EXP. (B.VOC.)		819.00
	ASHWAMEGH CONTRIBUTION	1860.00		"	SEMINAR & WORKSHOP EXP.		1090350.00
	DISTER MANAGEMENT FUND	1100.00		"	B.VOC. EXP.		37448.00
	PARKING FEES	14520.00		"	TRAVELLING EXP. (B.VOC.)		2100.00
	COMPUTERISATION FEES	1830.00		"	P.F. MANAGEMENT SHARE		113370.00
	ONLINE ADMISSION FEES	5300.00		"	WEBSITE DESIGN EXP.		100000.00
	PHYSICAL EDUCATION FEES	3050.00		"	PRINTING & STATIONERY (B.VOC.)		600.00
	NSS FEES	610.00		"	LABORATORY EXP.(B.VOC.)		820632.00
	EQUIPMENT CHARGES	55420.00		"	OFFICE EXP.		2174.00
	INDOOR STEDIUM CHARGES	20000.00		"	SOFTWARE		2000.00
	VEDANTA FEES (COC)	157395.00	504735.00	"	VEDANTA FEES (COC)		159200.00
To	BANK INTEREST		406429.00	"	FURNITURE & FIXTURE (COC)		139652.00
				"	LABORATORY EQUIPMENT (B.VOC.)		379960.00
To	SALARY DEDUCTION			"	SALARY DEDUCTION		
	PROVIDEND FUND	113370.00		"	PROVIDEND FUND	113370.00	
	PROVIDEND FUND (D.VOC.)	1491.00		"	PROVIDEND FUND (D.VOC.)	1491.00	
	PROF. TAX (D.VOC.)	300.00		"	PROF. TAX (D.VOC.)	300.00	
	PROF. TAX	13400.00		"	PROF. TAX	10600.00	
	OTHER DEDUCTION	968.00	129529.00	"	OTHER DEDUCTION	0.00	125761.00
To	SENIOR COLLEGE	819.00		"	SENIOR COLLEGE	18700.00	
	P.G. SECTION	37000.00	37819.00	"	P.G. SECTION	26120.00	
				"	ANAMAT - M.E.S.	5836.00	50656.00
To	STAFF ADVANCE			"	STAFF ADVANCE		
	TDS	167500.00		"	TDS	167500.00	
To	SALARY PAYABLE	549320.00		"	SALARY PAYABLE	10000.00	
To	BILLS PAYABLE	593860.00		"	BILLS PAYABLE	1037183.00	
To	CHB FACULTY HONORARIUM PAYABLE	1710000.00		"			
To	LIBRARY DEPOSIT	10200.00		"	CLOSING BALANCE		
				"	CASH IN HAND	351.00	
				"	BANK OF MAH. - 744	4102372.00	
				"	YESH MULTI STATE -2710	4281568.00	
				"	BANK OF MAH. - 154	2803819.02	11188110.02
			30236657.40	"			30236657.40

PLACE : AURANGABAD

DATED : 25.09.2021



As per our report of even date  
 FOR S.M.SHERKAR & CO  
 CHARTERED ACCOUNTANTS

S.M.SHERKAR, M.NO.34617  
 Firm Registration No.114098W

Principal  
 Mula Education Society's  
 Arts, Commerce & Science College  
 Sonai, Tal. Newasa, Dist. Ahmednagar (MH), Pin-414105



**ARTS, COMMERCE & SCIENCE COLLEGE, SONAI**  
**RUN BY MULA EDUCATION SOCIETY**  
**RECEIPT AND PAYMENT ACCOUNT**  
**FOR THE YEAR ENDED 31.3.2021**  
**B.B.A SECTION**

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
To				By			
	OPENING BALANCE				SALARY EXP.		590690.00
	CASH IN HAND	77.00		"	REMUNERATION		129000.00
	Bank Of Mah.- 10832	7470.00		"	P. F. MANAGEMENT SHARE		53004.00
	YESH MULTI STATE -166	1579650.00		"	SOFTWARE EXP		2000.00
	YESH MULTI STATE -1219	1350333.00	2937530.00	"	GROUP GRATUITY EXP.		60000.00
				"	AUDIT FEES		4130.00
To	FEES COLLECTION						
	TUTION FEES	495080.00		BY	FEES PAID TO UNIVERSITY		
	ADMISSION FEES	1900.00			PRO-RETA FEES		900.00
	ASHWAMEDH FEES	2760.00					
	DEVELOPMENT FUND FEES	27865.00		"	SALARY DEDUCTIONS		
	DISASTER MGT. FUND	1900.00			PROFESSION TAX	4900.00	
	GYMKHANA FEES	9500.00			PROVIDENT FUND	43524.00	
	LIBRARY FEES	9600.00			YASH MULTISTATE	22500.00	
	REGISTRATITON FEES	2535.00			MULA BAZAR SONAI	19573.00	90497.00
	STUDENT AID FUND	1120.00					
	STUDENT INSURANCE FEES	920.00		"	SR. COLLEGE		249050.00
	STUDENT WELFARE FUND	11015.00		"	P.G. SECTION		57000.00
	COMPUTERISATION FEES	4300.00		"	D.B.T. SECTION		182203.00
	LABORATORY FEES	161325.00					
	ELIGIBILITY FEES	20600.00		"	B.C. SCHOLARSHIP		249050.00
	MEDICAL FEES	2100.00					
	ONLINE ADMISSION FEES	10745.00		"	CLOSING BALANCE		
	STUDENT ACTIVITY FEES	75555.00			CASH IN HAND	77.00	
	N.S.S. FEES	930.00			Bank Of Mah.- 10832	107268.14	
	PHYSICAL EDUCATION	1550.00			YESH MULTI STATE -166	1631568.00	
	PARKING FEES	26220.00			YESH MULTI STATE -1219	1225946.00	2964859.14
	OTHER FEES	191850.00					
	CARRIER GUIDENCE FEES	5600.00	1064970.00				
TO	BANK INTEREST		126231.14				
"	LWP		7748.00				
"	SALARY DEDUCTIONS						
	PROFESSION TAX	6700.00					
	PROVIDENT FUND	43524.00					
	YASH MULTISTATE	27000.00					
	MULA BAZAR SONAI	19573.00	96797.00				
"	SR. COLLEGE		100900.00				
"	P.G. SECTION		39957.00				
"	BILLS PAYABLE		2000.00				
"	B.C. SCHOLARSHIP		249050.00				
"	LIBRARY DEPOSIT		7200.00				
	TOTAL		4632383.14	TOTAL			4632383.14

PLACE : AURANGABAD

DATED : 25.09.2021



AS PER OUR REPORT OF EVEN DATE  
 FOR S.M.SHERKAR & CO.  
 CHARTERED ACCOUNTANTS

*[Signature]*  
 S.M.SHERKAR, M.NO. 34617  
 Firm Registration No. 114098W

*[Signature]*  
 Principal  
 Mula Education Society's  
 Arts, Commerce & Science College  
 Sonai, Tal. Newasa, Dist. Ahmednagar (MH), Pin-414105

ARTS, COMMERCE & SCIENCE COLLEGE, SONAI  
 RUN BY MULA EDUCATION SOCIETY  
 RECEIPT AND PAYMENT ACCOUNT B.C.A. SECTION  
 FOR THE YEAR ENDED 31.3.2021

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
To	OPENING BALANCE			By	SALARY EXP.		673154.00
	CASH IN HAND	1.00			REMUNERATION EXP.		69900.00
	Bank Of Mah.- 11767	58362.00			BANK CHARGES		336.00
	YESH MULTI STATE -167	1729291.00	1787654.00		GROUP GRATUITY EXP		75000.00
	<b>FEES COLLECTION</b>				P.F. MANAGEMENT SHARE		62630.00
	TUTION FEES	402475.00			SOFTWARE EXP		2000.00
	ASHWAMEDH FEES	4500.00			REPAIR & MAINT. EXP		4973.00
	LABORATORY FEES	728975.00			AUDIT FEES		4130.00
	STUDENT INSURANCE FEES	1490.00		BY	<b>FEES PAID</b>		
	ADMISSION FEES	3000.00			PRO-RETA EXP		1197.00
	DEVELOPMENT FUND	40975.00			FEES REFUND		7468.00
	DISASTER MGT. FUND	3000.00					
	GYMKHANA FEES	14600.00		BY	<b>SALARY DEDUCTIONS</b>		
	INTERNET FEES	250.00			PROFESSION TAX	5500.00	
	LIBRARY FEE	14650.00			PROVIDENT FUND	62630.00	
	REGISTRATITON FEES	3875.00			YASH MULTISTATE	59000.00	
	STUDENT AID FUND	1700.00			MULA BAZAR SONAI	31371.00	158501.00
	STUDENT WELFARE FUND	16900.00					
	ELIGIBILITY FEES	33900.00			SR. COLLEGE		283355.00
	MEDICAL FEES	3625.00			P.G. SECTION		65210.00
	COMPUTERISATION FEES	7250.00					
	ONLINE ADMISSION FEES	16735.00			B.C. SCHOLARSHIP		229775.00
	STUDENT ACTIVITIES	125585.00					
	TERM EXAM FEES	3195.00			<b>CLOSING BALANCE</b>		
	N.S.S. FEES	1490.00			CASH IN HAND	1.00	
	PHYSICAL EDUCATION	3000.00			Bank Of Mah.- 11767	410229.13	
	PARKING FEES	40700.00			YESH MULTI STATE -167	2096068.00	2506298.13
	CARRIER GUIDANCE FEES	7800.00					
	OTHER FEES	184275.00	1663945.00				
	<b>BANK INTEREST</b>		83834.13				
	<b>SALARY DEDUCTIONS</b>						
	PROFESSION TAX	8025.00					
	PROVIDENT FUND	62630.00					
	YASH MULTISTATE	71000.00					
	MULA BAZAR SONAI	36371.00	178026.00				
	SR. COLLEGE		151197.00				
	P.G. SECTION		37686.00				
	LIBRARY DEPOSIT		11810.00				
	B.C. SCHOLARSHIP		229775.00				
	<b>TOTAL</b>		<b>4143927.13</b>	<b>TOTAL</b>			<b>4143927.13</b>

PLACE : AURANGABAD

DATED : 25.09.2021



AS PER OUR REPORT OF EVEN DATE  
 FOR S.M.SHERKAR & CO.  
 CHARTERED ACCOUNTANTS

S.M.SHERKAR, M.NO. 34647  
 Firm Registration No. 114098W

Principal  
 Mula Education Society's  
 Arts, Commerce & Science College  
 Sonai, Tal. Newasa, Dist. Ahmednagar (MH), Pin-414105

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**ARTS, COMMERCE & SCIENCE COLLEGE, SONAI**  
**RUN BY MULA EDUCATION SOCIETY**  
**RECEIPT AND PAYMENT ACCOUNT**  
**FOR THE YEAR ENDED 31.3.2021**  
**YASHWANT STUDY CLUB**

RECEIPT			PAYMENT			
To	AMOUNT	AMOUNT	By	AMOUNT	AMOUNT	
Opening Balance			Swagat & Satkar Exp.		650.00	
Cash on Hand	0.00		Bank Commission		6844.00	
Yesh Musti State - 1934	368679.00	368679.00	Competitive exam fees		388360.00	
			Water Exp.		5820.00	
<b>To Fees Collection</b>			Repairs & maint.		4363.00	
Reading Hall Fees	168175.00		Office exp		6797.00	
M.P.S.C. Fees	48500.00		Printing & stationery		2300.00	
Competitive exam fees	4200.00	220875.00	Newspaper exp		5355.00	
			Travelling exp		300.00	
" Bank Interest		9343.00	Audit fees		1180.00	
" Library Deposit		2500.00	Library books		1658.00	
			Library Deposit		500.00	
			Closing Balance			
			Cash on Hand	0.00		
			Yesh Musti State - 1934	177270.00		177270.00
<b>TOTAL</b>		<b>601397.00</b>	<b>TOTAL</b>			<b>601397.00</b>

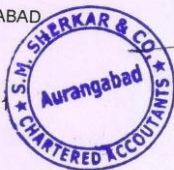
**INCOME & EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31.3.2021**

EXPENDITURE			INCOME			
To	AMOUNT	AMOUNT	BY	AMOUNT	AMOUNT	
Swagat & Satkar Exp.		650.00	Fees Collection			
" Bank Commission		6844.00	Reading Hall Fees	168175.00		
" Competitive exam fees		388360.00	M.P.S.C. Fees	48500.00		
" Water Exp.		5820.00	Competitive exam fees	4200.00	220875.00	
" Repairs & maint.		4363.00				
" Office exp		6797.00				
" Printing & stationery		2300.00	BY Bank Interest		9343.00	
" Newspaper exp		5355.00				
" Travelling exp		300.00				
" Audit fees		1180.00	BY Deficit			
" Depreciation		21541.00				213292.00
<b>TOTAL</b>		<b>443510.00</b>	<b>TOTAL</b>			<b>443510.00</b>

PLACE : AURANGABAD

AS PER OUR REPORT OF EVEN DATE  
FOR S.M.SHERKAR & CO.  
CHARTERED ACCOUNTANTS

DATED : 25.09.2021



S.M.SHERKAR, M.NO.34617  
Firm Registration No.114098W

*(Signature)*  
Principal  
Mula Education Society's  
Arts, Commerce & Science College  
Sonai, Tal. Newasa, Dist. Ahmednagar (Mh), Pin-414105

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**ARTS, COMMERCE & SCIENCE COLLEGE, SONAI**  
 RUN BY MULA EDUCATION SOCIETY  
 YESHWANTRAO CHAVAN MAHARASHTRA OPEN UNIVERSITY NASHIK (MBA)  
**RECEIPT AND PAYMENT ACCOUNT**  
 FOR THE YEAR ENDED 31.03.2021

RECEIPT		AMOUNT	AMOUNT	PAYMENT		AMOUNT	AMOUNT
To	Opening Balance			By	Project Guide Remuneration		7700.00
	Cash on Hand	1500.00		"	Other Exp.		2419.00
	Bank of Maharashtra- 1744	402145.00	403645.00	"	Printing & Stationery Exp.		1200.00
				"	Administration Rem .Exp.		19664.00
				"	Audit Fees		1770.00
To	Fees Collection		102000.00	By	Closing Balance		
"	Bank Interest		12691.00		Cash on Hand	1500.00	
					Bank of Maharashtra- 1744	484083.00	
							485583.00
			518336.00				518336.00

**INCOME & EXPENDITURE ACCOUNT**  
 FOR THE YEAR ENDED 31.03.2021

EXPENDITURE		AMOUNT	AMOUNT	INCOME		AMOUNT	AMOUNT
To	Project Guide Remuneration		7700.00	BY	Fees Collection		102000.00
	Other Exp.		2419.00				
	Printing & Stationery Exp.		1200.00	BY	Bank Interest		12691.00
	Administration Rem .Exp.		19664.00				
	Audit Fees		1770.00				
"	Surplus		81938.00				
			114691.00				114691.00

PLACE : AURANGABAD

DATE :- 25.09.2021



AS PER OUR REPORT OF EVEN DATE  
 FOR S.M.SHERKAR & CO.  
 CHARTERED ACCOUNTANTS

S.M.SHERKAR, M.NO.34617  
 Firm Registration No.114098W

*(Signature)*

*(Signature)*  
 Principal  
 Mula Education Society's  
 Arts, Commerce & Science College  
 Sonai, Tal. Nwasa, Dist. Ahmednagar (MH), Pin-414105



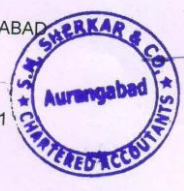
**ARTS, COMMERCE & SCIENCE COLLEGE, SONAI**  
 RUN BY MULA EDUCATION SOCIETY  
 YESHWANTRAO CHAVAN MAHARASHTRA OPEN UNIVERSITY N (BA/B.COM)  
**RECEIPT AND PAYMENT ACCOUNT**  
 FOR THE YEAR ENDED 31.03.2021

RECEIPT		AMOUNT	AMOUNT	PAYMENT		AMOUNT	AMOUNT
To	Opening Balance			By	Eligibility Remuneration		34600.00
	Cash on Hand	0.00		"	Printing & Stationery Exp.		800.00
	Bank of Maharashtra	3200875.00	3200875.00	"	Administration Rem.		79160.00
				"	Software Exp.		2000.00
"	Fees Collection		463650.00	"	Other Expenses		2000.00
				"	Travelling Exp.		760.00
				"	Audit Fees		1770.00
"	Bank Interest		94074.00	"	<b>Closing Balance</b>		
					Cash on Hand	0.00	
					Bank of Maharashtra	3637509.00	3637509.00
			3758599.00				3758599.00

**INCOME & EXPENDITURE ACCOUNT**  
 FOR THE YEAR ENDED 31.03.2021

EXPENDITURE		AMOUNT	AMOUNT	INCOME		AMOUNT	AMOUNT
To	Eligibility Remuneration		34600.00	BY	Fees Collection		463650.00
"	Printing & Stationery Exp.		800.00				
"	Administration Rem.		79160.00				
"	Software Exp.		2000.00	BY	Bank Interest		94074.00
"	Other Expenses		2000.00				
"	Travelling Exp.		760.00				
"	Audit Fees		1770.00				
"	Depreciation		4441.00				
"	Surplus		432193.00				
			557724.00				557724.00

PLACE : AURANGABAD



DATE :- 25.09.2021

AS PER OUR REPORT OF EVEN DATE  
 FOR S.M.SHERKAR & CO.  
 CHARTERED ACCOUNTANTS

S.M.SHERKAR, M.NO. 34617  
 Firm Registration No. 114098W

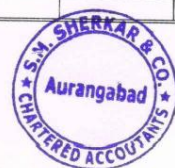
*(Signature)*

*(Signature)*  
 Principal  
 Mula Education Society's  
 Arts, Commerce & Science College  
 Sonai, Tal. Newasa, Dist. Ahmednagar (MH), Pin-414105

## Internal Audit 2021-22

**ARTS, COMMERCE & SCIENCE COLLEGE, SONAI  
RUN BY MULA EDUCATION SOCIETY  
RECEIPT AND PAYMENT ACCOUNT  
FOR THE YEAR ENDED 31.3.2022**  
**SR. COLLEGE**

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
To	<b>OPENING BALANCE</b>			By	<b>SALALRY EXP</b>		
	CASH IN HAND	13368.35			STAFF SALARY		67015015.00
	ADCC BANK A/C NO 8888	38323.90			MEDICAL REIMBURSEMENT		300260.00
	UBI A/C NO.7044	1320440.76		By	<b>MISC. EXPENSES</b>		
	UBI A/C NO.8178	29.00			INTERNET EXP	94450.00	
	ADCC BANK CURRENT A/C	1282.15			BANK COMM. & CHARGES	4636.35	
	BANK OF MAH. A/C 1789 (c	111647.80			NEWSPAPER EXP.	6255.00	
	BANK OF MAH. A/C 1634	50501.47			OFFICE EXP	11724.00	
	BANK OF MAH. A/C 9617	9009172.34			TELEPHONE EXP.	2329.00	
	BANK OF MAH. A/C 1306	10714.00			JOURNAL & PERIODICALS	16987.00	<b>136381.35</b>
	YASH MULTI STATE - 2711	1277358.00					
	MULA BANK - 1851	1590.00		BY	<b>BUILDING RENT</b>		94416.00
	ADCC BANK - 10988	659.00	11835086.77		ADVERTISEMENT EXP.		500.00
					AFFILIATION EXP		60800.00
To	<b>SALARY GRANT</b>				LABORATORY EXP.		8777.00
	SALARY GRANT		66960274.00		PRINTING & STATIONERY		118945.00
	MEDICAL REIMBURSEMENT		300260.00		TRAVELLING EXP.		109990.00
To	<b>OTHER GRANTS</b>				STUDENT PRIZE EXP.		4500.00
	OPEN LEARNING GRANT	1728.00			SWAGAT & SATKAR EXP.		6105.00
	UNIVERSITY GRANT	278629.00			PROJECTOR EXP		8500.00
	BOTNICAL GARDEN	0.00			ISO 9001:2015		22420.00
	NSS GRANT	51328.00	<b>331685.00</b>		BUILDING INSURANCE		50435.00
					ELECTRIC EXP		10021.00
	<b>FEES COLLECTION</b>				INSTITUTIONS INNOVATION COUNCIL		22600.00
	TUTION FEES	592065.00			COMPUTER EXP		12600.00
	ADMISSION FEES	8460.00			TRANSPORT EXP.		3850.00
	LIBRARY FEES	21550.00			PRINTER TONNER REFILING EXP.		80063.00
	GYMKHANA FEES	22159.00			LIGHT BILL EXP		406115.00
	MEDICAL FEES	600.00			WATER EXP.		13340.00
	LABORATORY FEES	2470.00			REPAIR & MAINT EXP.		60796.00
	T.C. FORM FEES	4680.00			SOFTWARE/WEBSITE EXP.		45600.00
	BONAFIDE CERTIFICATE F	22460.00			SCIENCE LAB CLEANING EXP.		14167.00
	REGISTRATION FEES	10680.00			SANITIZER EXP.		12090.00
	ENVIRONMENTAL SCIENC	78191.00			REFRESHMENT EXP.		53846.00
	PARKING FEES	246224.00			CULTURE PROGRAMME EXP.		36364.00
	INSURANCE FEES	4240.00			RESEARCH PRAMOTION EXP.		13400.00
	TERM END EXAM FEES	22080.00			CERTIFICATE EXP. (UTILIZATION)		12220.00
	RE-TERM & EXAM FEES	4865.00			BOTNICAL GARDEN EXP.		26040.00
	COMPUTERIZATION FEES	6645.00			PROFESSIONAL FEES		58460.00
	STUDENT ACTIVITIES	106203.00			GENERATOR EXP.		900.00
	DEVELOPMENT FUND	40707.00			ZOOM SOFT EXP.		25960.00
	DISATER FUND	410.00			STUDENT I CARD EXP.		56850.00
	T.C. FEES	95300.00			SPORTS COMPETITION EXP.		141342.00
	PHYSICAL EDUCATION FE	8970.00			BEST COLLEGE AWARD EXP.		3000.00
	JOURNAL FEES	145225.00			LIBRARY EXP. (DELNET & N LIST )		25488.00
	CARRIER GUIDANCE FEES	62300.00			MATH DAY PROGRAMME EXP		1111.00
	ONLINE ADMISSION FEES	98695.00			NAAC EXP.		8750.00
	LIBRARY FINE	1003.00			PARISAR SWACHHATA EXP		146450.00
	CORPUS FUND FEES	1742.00			NCC EXP		51328.00
	DULICATE MARKS SHEET	1150.00			SCIENCE DAY PROG EXP		4056.00
	OTHER FEES	273452.75	1882526.75		AUDIT FEES		22420.00
	<b>PAGE TOTAL</b>		<b>81309832.52</b>		<b>PAGE TOTAL</b>		<b>69306271.35</b>





ARTS, COMMERCE & SCIENCE COLLEGE, SONAI  
 RUN BY MULA EDUCATION SOCIETY  
 RECEIPT AND PAYMENT ACCOUNT  
 FOR THE YEAR ENDED 31.3.2022

SR. COLLEGE

Page - 3

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
TOTAL FROM PAGE NO. 2			109688709.52	TOTAL FROM PAGE NO. 2			97199586.73
TO SCHOLARSHIP				BY SCHOLARSHIP			
B.C. SCHOLARSHIP	831292.75			B.C. SCHOLARSHIP	841692.75		
B.C. SCHOLARSHIP REM.	0.00	831292.75		B.C. SCHOLARSHIP REM.	28175.00	869867.75	
TO INTER UNIT ANAMAT				BY INTER UNIT ANAMAT			
B.C.A. SECTION	93240.00			B.C.A. SECTION	172202.00		
B.B.A. SECTION	84070.00			B.B.A. SECTION	318427.00		
P.G. SECTION	17333528.20			P.G. SECTION	19922277.00		
B.VOC. SECTION	0.00			B.VOC. SECTION	0.00		
U.G.C. SECTION	388120.00			U.G.C. SECTION	401042.00	20813948.00	
HOSTEL SECTION	10000.00	17908958.20					
TO ADVANCES				BY ADVANCES			
STAFF ADVANCE	359547.50			STAFF ADVANCE	347500.00		
OTHER ADVANCE	6500.00			OTHER ADVANCE	0.00		
N.S.S. SPECIAL CAMP ADVA	73750.00			N.S.S. SPECIAL CAMP ADVAN	73000.00		
N.S.S. REGULAR CAMP ADV	20000.00	459797.50		N.S.S. REGULAR CAMP ADVA	20000.00	440500.00	
" NON REFUNDABLE P.F.		3655945.00		" NON REFUNDABLE P.F.		3655945.00	
" BILLS PAYABLE		0.00		" BILLS PAYABLE		653939.80	
" T.D.S.		3490.00		" T.D.S.		3490.00	
" ALUMINI ASSOCIATION PAYABLE		122800.00		" ALLUMINI ASSOCIATION		122800.00	
				" ALLUMINI ASSOCIATION PAYABLE		33720.00	
" LIBRARY DEPOSIT		2650.00		BY CLOSING BALANCE			
" LABROTARY DEPOSIT		25210.00		CASH IN HAND	12407.35		
" ANAMAT - DARANDALE SHIVAJI A.		2475.00		ADCC BANK A/C NO.8888	40041.90		
" ANAMAT - MALI B.B.		31846.00		UBI A/C NO.7044	489718.96		
				UBI A/C NO.8178	29.00		
				ADCC BANK CURRENT A/C	4027.15		
				BANK OF MAH. A/C 1789 (d	54835.90		
				BANK OF MAH. A/C 1634	542848.34		
				BANK OF MAH. A/C 9617	6958153.59		
				BANK OF MAH. A/C 1306	21444.50		
				YASH MULTI STATE - 2711	813614.00		
				MULA BANK - 1851	1638.00		
				ADCC BANK - 10988	618.00	8939376.69	
TOTAL		132733173.97		TOTAL		132733173.97	

AS PER OUR REPORT OF EVEN DATE  
 FOR S.M.SHERKAR & CO.  
 CHARTERED ACCOUNTANTS

PLACE : AURANGABAD



DATED : 09/07/2022

S.M.SHERKAR, M.NO.34617  
 Firm Registration No.114098W

**Principal**  
 Arts, Commerce & Science College,  
 Sonai, Tal.Newasa, Dist.A'Nagar

ARTS, COMMERCE & SCIENCE COLLEGE, SONAI  
 RUN BY MULA EDUCATION SOCIETY P.G. SECTION  
 RECEIPT AND PAYMENT ACCOUNT  
 FOR THE YEAR ENDED 31.3.2022

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
To				By			
	OPENING BALANCE				SALARY EXPENSES		2901630.00
	CASH IN HAND	2192.00		"	REMUNERATION		835386.00
	UBI - 9417	886962.23		"	FEES REFUND		59847.00
	YESH MULTI STATE -165	652682.00		"	GROUP GRATUITY EXP.		150000.00
	SBI - 19668 SONAI	305405.63	1847241.86	"	P.F. MANAGEMENT SHARE		340267.00
				"	ADMIN CHARGES (P.F)		55840.00
"	RESEARCH PROMOTION GRANT		240000.00	"	SOFTWARE EXP		2000.00
				"	BANK COMMISSION		6202.80
"	FEES COLLECTION			"	ADVERTISEMENT EXP.		7000.00
	TUTION FEES	4169228.00		"	GREEN AUDIT EXP.		53500.00
	ADMISSION FEES	6560.00		"	INSTITUTIONS INNOVATION COUNCIL		15500.00
	ASHWAMEGH FEES	210.00		"	INTERNET CHARGES		3500.00
	LABROTARY FEES	770387.00		"	JOURNAL EXP.		126800.00
	LIBRARY FEES	19438.00		"	LEGAL EXP.		1570.00
	DEVELOPMENT FUND	25714.00		"	PRINTER REPAIR EXP.		16200.00
	STUDENT AID FUND	15240.00		"	PRINTING & STATIONERY EXP.		23705.00
	INSURANCE FEES	2679.00		"	PROFESSIONAL FEES		12970.00
	STUDENT WELFARE FUND	3751.00		"	REFRESHMENT EXP.		15469.00
	COMPUTERIZATION FEES	4012.00		"	REPAIR & MAINT. EXP.		6816.00
	DISASTER MGT. FUND	280.00		"	RESEARCH PROMOTION GRANT		240000.00
	ELIGIBILITY FEES	169840.00		"	SANITIZER EXP.		8374.00
	GYMKHANA FEES	13800.00		"	TELEPHONE EXP.		10527.00
	MEDICAL FEES	2370.00		"	WEBSITE EXP.		5658.10
	REGISTRATITON FEES	6675.00		"	AUDIT FEES		4130.00
	OTHER FEES	3198302.30					
	STUDENT ACTIVITY FEES	152330.00		"	FEES PAID TO UNIVERSITY		
	ENVIROMENT COURSE FEES	11540.00		"	SPORTS PRO-RETA FEES	7011.00	
	ONLINE ADMISSION FEES	78956.00			UNIVERSITY PRO-RETA FEES	103523.00	110534.00
	SKILL BASE	168398.00					
	NSS FEES	7900.00		"	OFFICE EXP. (DUSTBIN)		32670.00
	CARRIER GUIDANCE	26278.00		"	LIBRARY BOOKS		42133.00
	PHYSICAL EDUCATION FEES	3850.00		"	FURNITURE (COMPUTER TABLE)		50000.00
	EQUIPMENT MAINT.FEES	441293.00		"	FURNITURE (OFFICE CHAIR )		167899.00
	PARKING FEES	196072.00		"	FURNITURE (OFFICE TABLE)		65800.00
	PH.D. ADM. FEES	24385.00		"	FURNITURE (STUDY CHAIR )		152000.00
	BONAFIDE FEES	15130.00		"	LED TV		65000.00
	CORPUS FUND FEES	975.00		"	DEAD STOCK (LIBRARY CUPBOARD)		179000.00
	PROJECT WORK FEES	21820.00		"	DEAD STOCK (OFFICE CUPBOARD)		21000.00
	TERM END EXAM FEES	100.00	9557513.30	"	DEAD STOCK (OFFICE RACK)		16100.00
				"	PROJECTOR		1352500.00
"	BANK INTEREST		127121.00	"	INVERTER & BATTERY		44000.00
				"	COMPUTER & PRINTER		322500.00
"	P.F. RELIF		1248.00	"	ALCOSIGN GREEN BOARD		60000.00
				"	INTERACTIVE WHITE BOARD EXP.		100000.00
"	SALARY ACCOUNT		6160.00				
	PAGE TOTAL		11779284.16		PAGE TOTAL		7684027.90



ARTS, COMMERCE & SCIENCE COLLEGE, SONAI  
 RUN BY MULA EDUCATION SOCIETY P.G. SECTION  
 RECEIPT AND PAYMENT ACCOUNT  
 FOR THE YEAR ENDED 31.3.2022

PAGE -2

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TOTAL FROM PAGE NO. 1		11779284.16	TOTAL FROM PAGE NO. 1		7684027.90
" SALARY DEDUCTION			" SALARY DEDUCTIONS		
PROFESSION TAX	28050.00		PROFESSION TAX	41450.00	
PROVIDEND FUND	338891.00		PROVIDEND FUND	339718.00	
MULA BAZAR	22035.00		MULA BAZAR	22035.00	
YASH MULTI STATE (STAFF LO	18000.00	406976.00	YASH MULTI STATE (STAFF LO	18000.00	421203.00
" SR. COLLEGE		19922277.00	" SR. COLLEGE		17333528.20
" B.B.A SECTION		0.00	" B.B.A SECTION		27280.00
" B.C.A SECTION		375.00	" B.C.A SECTION		0.00
" B.VOC. SECTION		545100.00	" B.VOC. SECTION		3543020.00
" D.B.T. SECTION		6428.13	" D.B.T. SECTION		6428.13
" D.VOC. SECTION			" D.VOC. SECTION		4602.00
" B.B.A. - P.F.		165186.00	" B.B.A. - P.F.		165186.00
" B.C.A. - P.F.		182358.00	" B.C.A. - P.F.		202158.00
B.VOC. P.F.		255240.00	B.VOC. P.F.		278520.00
D.VOC. P.F.		16562.00	D.VOC. P.F.		16562.00
" B.B.A. - P.T.		11225.00	" B.B.A. - P.T.		17125.00
" B.C.A. - P.T.		12550.00	" B.C.A. - P.T.		19350.00
" B.VOC. P.T.		13800.00	" B.VOC. P.T.		26000.00
" D.VOC. P.T.		200.00	" D.VOC. P.T.		700.00
" SALARY PAYABLE		11988.00	" SALARY PAYABLE		18082.00
" BILLS PAYABLE		1908402.00	" BILLS PAYABLE		910660.00
" B.C. SCHOLARSHIP		7155192.30	" B.C. SCHOLARSHIP		7155192.30
" LIBRARY DEPOSIT		10364.00	" LIBRARY DEPOSIT		29000.00
" SALARY ADVANCE		146500.00	" SALARY ADVANCE		23400.00
" STAFF ADVANCE			" STAFF ADVANCE		425120.00
" FIRM ADVANCE (HABIB FABRICATION)			" FIRM ADVANCE (HABIB FABRICATION)		150000.00
" CLOSING BALANCE			" CLOSING BALANCE		
CASH IN HAND			CASH IN HAND	2192.00	
UBI - 9417			UBI - 9417	577836.23	
YESH MULTI STATE -165			YESH MULTI STATE -165	3373104.00	
SBI - 19668 SONAI			SBI - 19668 SONAI	139730.83	4092863.06
GRAND TOTAL		42550007.59	GRAND TOTAL		42550007.59

PLACE : AURANGABAD

DATED : 22/08/2022

AS PER OUR REPORT OF EVEN DATE  
 FOR S.M.SHERKAR & CO.  
 CHARTERED ACCOUNTANTS

S.M.SHERKAR, M.NO.34617  
 Firm Registration No.114098W



**PRINCIPAL**  
 Mula Education Society's  
 Arts, Commerce & Science College, Sonai  
 Tal. Newasa, Dist. Ahmednagar Pin 414105

ARTS, COMMERCE & SCIENCE COLLEGE, SONAI  
 RUN BY MULA EDUCATION SOCIETY U.G.C. SECTION  
 RECEIPT AND PAYMENT ACCOUNT  
 FOR THE YEAR ENDED 31.3.2022

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
To	OPENING BALANCE			By	SALARY EXP.		3042688.00
	CASH IN HAND	351.00		"	SALARY EXP. (D.VOC.)		82874.00
	BANK OF MAH. - 744	4102372.00			REMUNERATION EXP. (B.VOC.)		96000.00
	YESH MULTI STATE -2710	4281568.00		"	BANK CHARGES		7433.98
	BANK OF MAH. - 154	2803819.02	11188110.02	"	M.R.P. EXP.		79579.00
				"	POSTAGE EXP.		71.00
TO	GRANT			"	SEMINAR & WORKSHOP EXP.		106250.00
	CARRIER ORIENTED PROGRAMME		0.00	"	SOFTWARE		2000.00
	B.VOC GRANT		6813281.00	"	CERTIFICATE EXP. (UTILIZATION)		27730.00
	M.R.P. GRANT		79579.00	"	P.F. MANAGEMENT SHARE (D.VOC.)		10582.00
				"	P.F. MANAGEMENT SHARE		139260.00
TO	FEES COLLECTION			"	UNIVERSITY PRO-RETA EXP.		12229.00
	ADMISSION FEES	940.00		"	U.G.C. GRANT REFUND		126848.00
	TUTION FEES	69680.00		"	TRAVELLING EXP. (B.VOC.)		11030.00
	STUDENT WELFARE FUND	2350.00		"	LABORATORY EXP. (B.VOC.)		1420.00
	LIBRARY FEES	4700.00		"	ADVERTISEMENT EXP.		29772.00
	GYMKHANA FEES	4800.00		"	AFFILIATION FEES		185500.00
	ELIGIBILITY FEES	17850.00		"	FEES REFUND		5307.00
	MEDICAL FEES	2780.00		"	PRINTING & STATIONERY (B.VOC.)		116750.00
	DEVELOPMENT FEES	6300.00		"	VEDANTA FEES (COC)		37000.00
	STUDENT AID FUND	470.00		"	SPORTS PRO-RETA EXP. (B.VOC.)		693.00
	REGISTRATION FEES	1250.00		"	PRACTICAL EXP. (B.VOC.)		52996.00
	LABORATORY FEES	12130.00		"	TRAVELLING EXP. (COC)		400.00
	STUDENT ACITVITY FEES	500.00					
	STUDENT INSURANCE	4690.00					
	ASHWAMEGH CONTRIBUT	1390.00		"	TEACHING DIGITAL LAB (B.VOC.)		474650.00
	DISTER MANAGEMENT FU	1230.00		"	FURNITURE (OFFICE TABLE)		59850.00
	PARKING FEES	7500.00					
	COMPUTERISATION FEES	1500.00		"	SALARY DEDUCTION		
	ONLINE ADMISSION FEES	4800.00			PROVIDEND FUND	139260.00	
	PHYSICAL EDUCATION FE	2400.00			PROVIDEND FUND (D.VOC.)	10582.00	
	NSS FEES	520.00			PROF. TAX (D.VOC.)	400.00	
	EQUIPMENT CHARGES FEE	4000.00			PROF. TAX	15000.00	165242.00
	CARRIER ORIENTED COUR	2134070.00	2285850.00				
				"	SENIOR COLLEGE	388120.00	
"	INDOOR STEDIUM RENT		3500.00	"	P.G. SECTION	545500.00	
"	REGISTRION FEES (2ND INTERNA		164682.00	"	B.B.A. SECTION	0.00	933620.00
To	BANK INTEREST		298468.00		TDS		543020.00
TO	SALARY DEDUCTION				BILLS PAYABLE		7927842.00
	PROVIDEND FUND	139260.00		"	CHB FACULTY HONORARIUM PAYABLE		1710000.00
	PROVIDEND FUND (D.VOC)	10582.00		"	STAFF ADVANCE		10000.00
	PROF. TAX (D.VOC.)	400.00		"	CLOSING BALANCE		
	PROF. TAX	15000.00	165242.00		CASH IN HAND	351.00	
					BANK OF MAH. - 744	9129763.50	
To	SENIOR COLLEGE	401042.00			YESH MULTI STATE -2710	327024.00	
	P.G. SECTION	3543420.00			BANK OF MAH. - 154	1088073.54	10545212.04
	B.B.A. SECTION	1000000.00	4944462.00				
To	TDS		3700.00				
To	BILLS PAYABLE		584255.00				
To	LIBRARY DEPOSIT		12720.00				
			26543849.02				26543849.02

As per our report of even date  
 FOR S.M.SHERKAR & CO.  
 CHARTERED ACCOUNTANTS

PLACE : AURANGABAD

S.M.SHERKAR, M.NO. 34617  
 Firm Registration No. 114098W

DATED : 22/08/2022



PRINCIPAL  
 Mula Education Society's  
 Arts, Commerce & Science College, Sonai  
 Tal. Newasa, Dist. Ahmednagar Pin 414

ARTS, COMMERCE & SCIENCE COLLEGE, SONAI  
 RUN BY MULA EDUCATION SOCIETY  
 RECEIPT AND PAYMENT ACCOUNT B.B.A SECTION  
 FOR THE YEAR ENDED 31.3.2022

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
To	OPENING BALANCE			By	SALARY EXP.		741860.00
	CASH IN HAND	77.00		"	P.F. MANAGEMENT SHARE		82593.00
	Bank Of Mah.- 10832	107268.14		"	GROUP GRATUITY EXP.		75000.00
	YESH MULTI STATE -166	1631568.00		"	BANK COMISSION		3422.00
	YESH MULTI STATE -1219	1225946.00	2964859.14	"	FEES REFUND		5110.00
				"	AUDIT FEES		4130.00
To	FEES COLLECTION			BY	FEES PAID TO UNIVERSITY		
	TUTION FEES	924997.00			PRO-RETA FEES	873.00	
	ADMISSION FEES	780.00		"	UNIVERSITY PRO-RETA FEES	17554.00	18427.00
	ASHWAMEDH FEES	344.00					
	DEVELOPMENT FUND FEES	7890.00		"	LIBRARY BOOKS		13762.00
	DISASTER MGT. FUND	180.00					
	GYMKHANA FEES	2366.00		"	SALARY DEDUCTIONS		
	LIBRARY FEES	2525.00			PROFESSION TAX	12225.00	
	REGISTRATITON FEES	1425.00			PROVIDENT FUND	82593.00	
	STUDENT AID FUND	551.00			STAFF LOAN (SAMARTH PATS)	17500.00	
	STUDENT INSURANCE FEES	403.00			STAFF LOAN (YASH MULTIST)	5000.00	
	STUDENT WELFARE FUND	1875.00			MULA BAZAR SONAI	27026.00	144344.00
	COMPUTERISATION FEES	1225.00					
	LABORATORY FEES	66803.00		"	SR. COLLEGE		84070.00
	ELIGIBILITY FEES	15400.00		"	P.G. SECTION		0.00
	MEDICAL FEES	360.00		"	U.G.C. SECTION		1000000.00
	ONLINE ADMISSION FEES	5700.00		"	B.C.A. SECTION		52675.00
	STUDENT ACTIVITY FEES	26700.00		"	B.C. SCHOLARSHIP		21435.00
	N.S.S. FEES	570.00					
	PHYSICAL EDUCATION	1210.00					
	PARKING FEES	14950.00					
	OTHER FEES	7135.00		"	CLOSING BALANCE		
	CARRIER GUIDENCE FEES	3050.00			CASH IN HAND	77.00	
	CORPUS FUND FEES	116.00			Bank Of Mah.- 10832	422226.14	
	ENV. COURSE FEES	2880.00			YESH MULTI STATE -166	1760884.00	
	PROJECT FEES	5200.00			YESH MULTI STATE -1219	269134.00	2452321.14
	BONAFIDE FEES	940.00	1095575.00				
TO	BANK INTEREST		111667.00				
	" SALARY DEDUCTIONS						
	PROFESSION TAX	12225.00					
	PROVIDENT FUND	82593.00					
	STAFF LOAN (SAMARTH PATSA)	17500.00					
	STAFF LOAN (YASH MULTISTAT)	5000.00					
	MULA BAZAR SONAI	27026.00	144344.00				
	" SR. COLLEGE		318427.00				
	" P.G. SECTION		27280.00				
	" B.C. SCHOLARSHIP		21435.00				
	" BILLS PAYABLE		13762.00				
	" LIBRARY DEPOSIT		1800.00				
	TOTAL		4699149.14	TOTAL			4699149.14

PLACE : AURANGABAD

DATED : 09/07/2022



AS PER OUR REPORT OF EVEN DATE  
 FOR S.M.SHERKAR & CO.  
 CHARTERED ACCOUNTANTS

S.M. SHERKAR, M.NO. 34617  
 Firm Registration No.114098W

PRINCIPAL  
 Mula Education Society's  
 Arts, Commerce & Science College, Sonai  
 Tal. Newasa, Dist. Ahmednagar Pin 414105



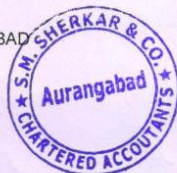
ARTS, COMMERCE & SCIENCE COLLEGE, SONAI  
 RUN BY MULA EDUCATION SOCIETY  
 RECEIPT AND PAYMENT ACCOUNT B.C.A SECTION  
 FOR THE YEAR ENDED 31.3.2022

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
To	OPENING BALANCE			By	SALARY EXP.		921054.00
	CASH IN HAND	1.00		"	BANK CHARGES		3286.00
	Bank Of Mah.- 11767	410229.13		"	GROUP GRATUITY EXP		90000.00
	YESH MULTI STATE -167	2096068.00	2506298.13	"	P.F. MANAGEMENT SHARE		101079.00
				"	COMPUTER EXP.		4000.00
"	FEES COLLECTION			"	AUDIT FEES		4130.00
	TUTION FEES	1051030.00					
	ASHWAMEDH FEES	210.00		BY	FEES PAID TO UNIVERSITY		
	LABORATORY FEES	667082.00			PRO-RETA EXP	1449.00	
	STUDENT INSURANCE FEES	773.00			FEES REFUND	13520.00	
	ADMISSION FEES	1580.00			UNIVERSITY PRO RETA FEE	28928.00	43897.00
	DEVELOPMENT FUND	15572.00					
	DISASTER MGT. FUND	120.00			LIBRARY BOOKS		14091.00
	GYMKHANA FEES	4353.00					
	STUDENT AID FEES	1007.00					
	LIBRARY FEE	4257.00		BY	SALARY DEDUCTIONS		
	REGISTRATITON FEES	2550.00			PROFESSION TAX	13850.00	
	PROJECT FEES	23413.00			PROVIDENT FUND	101079.00	
	STUDENT WELFARE FUND	2551.00			YASH MULTISTATE	61500.00	
	ELIGIBILITY FEES	22413.00			MULA BAZAR SONAI	74033.00	250462.00
	MEDICAL FEES	310.00					
	COMPUTERISATION FEES	2100.00					
	ONLINE ADMISSION FEES	9750.00		"	SR. COLLEGE		93240.00
	STUDENT ACTIVITIES	45675.00		"	P.G. SECTION		375.00
	N.S.S. FEES	990.00		"	D.B.T. SECTION		1100000.00
	PHYSICAL EDUCATION	1350.00					
	PARKING FEES	24400.00		"	B.C. SCHOLARSHIP		93240.00
	CARRIER GUIDANCE FEES	6843.00					
	BONAFIDE FEES	2020.00		"	CLOSING BALANCE		
	CORPUS FUND FEES	284.00			CASH IN HAND	1.00	
	ENV. COURSE FEES	7400.00			Bank Of Mah.- 11767	684815.13	
	OTHER FEES	36060.00	1934093.00		YESH MULTI STATE -167	1710849.00	2395665.13
"	BANK INTEREST		89883.00				
"	SALARY DEDUCTIONS						
	PROFESSION TAX	13850.00					
	PROVIDENT FUND	101079.00					
	YASH MULTISTATE	61500.00					
	MULA BAZAR SONAI	74033.00					
	OTHER DEDUCTION	375.00	250837.00				
"	SR. COLLEGE		172202.00				
"	P.G. SECTION		0.00				
"	B.B.A. SECTION		52675.00				
"	B.C. SCHOLARSHIP		93240.00				
"	LIBRARY DEPOSIT		1200.00				
"	BILLS PAYABLE		14091.00				
	TOTAL		5114519.13		TOTAL		5114519.13

AS PER OUR REPORT OF EVEN DATE  
 FOR S.M.SHERKAR & CO.  
 CHARTERED ACCOUNTANTS

PLACE : AURANGABAD

DATED : 09/07/2022



S.M.SHERKAR, M.NO. 34617  
 Firm Registration No.114098W

PRINCIPAL  
 Mula Education Society's  
 Arts, Commerce & Science College, Sonai  
 Tal. Newasa, Dist. Ahmednagar Pin 414105

ARTS, COMMERCE & SCIENCE COLLEGE, SONAI

RUN BY MULA EDUCATION SOCIETY

RECEIPT AND PAYMENT ACCOUNT

YASHWANT STUDY CLUB

FOR THE YEAR ENDED 31.3.2022

RECEIPT			PAYMENT		
To	AMOUNT	AMOUNT	By	AMOUNT	AMOUNT
Opening Balance			Swagat & Satkar Exp.		1045.00
Cash on Hand	0.00		Bank Commission		98.00
Yesh Musti State - 1934	177270.00	177270.00	Competitive exam fees		326345.00
			Water Exp.		24840.00
<b>To Fees Collection</b>			Computer Exp.		1800.00
Reading Hall Fees	345800.00		Office exp		1592.00
M.P.S.C. Fees	6000.00		Printing & stationery		2300.00
Competitive exam fees	0.00	351800.00	Newspaper exp		11285.00
			Electric Exp.		4740.00
Bank Interest		10736.00	Furniture Repair Exp.		1900.00
			Garden Exp.		35000.00
			Audit fees		1180.00
Library Deposit		8600.00	Library Deposit		2500.00
STAFF ADVANCE		20000.00	Staff Advance		20000.00
			Closing Balance		
			Cash on Hand	0.00	
			Yesh Musti State - 1934	133781.00	133781.00
<b>TOTAL</b>		<b>568406.00</b>	<b>TOTAL</b>		<b>568406.00</b>

INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31.3.2022

EXPENDITURE			INCOME		
To	AMOUNT	AMOUNT	BY	AMOUNT	AMOUNT
Swagat & Satkar Exp.		1045.00	Fees Collection		
Bank Commission		98.00	Reading Hall Fees	345800.00	
Competitive exam fees		326345.00	M.P.S.C. Fees	6000.00	
Water Exp.		24840.00	Competitive exam fees	0.00	351800.00
Computer Exp.		1800.00			
Office exp		1592.00			
Printing & stationery		2300.00	BY Bank Interest		10736.00
Newspaper exp		11285.00			
Electric Exp.		4740.00			
Furniture Repair Exp.		1900.00	BY Deficit		
Garden Exp.		35000.00			68977.00
Audit fees		1180.00			
Depreciation		19388.00			
<b>TOTAL</b>		<b>431513.00</b>	<b>TOTAL</b>		<b>431513.00</b>

AS PER OUR REPORT OF EVEN DATE  
FOR S.M.SHERKAR & CO.  
CHARTERED ACCOUNTANTS

PLACE : AURANGABAD

S.M.SHERKAR, M.NO.34617  
Firm Registration No.114098W

DATED : 09/07/2022



**PRINCIPAL**  
Mula Education Society's  
Arts, Commerce & Science College, Sonai  
Tal. Haveli, Dist. Ahmednagar Pin 414105

ARTS, COMMERCE & SCIENCE COLLEGE, SONAI  
 RUN BY MULA EDUCATION SOCIETY  
 RECEIPT AND PAYMENT ACCOUNT COLLEGE DEVELOPMENT FUND  
 FOR THE YEAR ENDED 31.3.2022

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
To	OPENING BALANCE			By	BANK COMMISSION		3007.00
	CASH IN HAND	88.00					
	ADCC BANK - 8801	7449.05	7537.05	"	ANAMAT - M.E.S.		7488.25
To	BANK INTEREST		141.00				
To	ADVANCE - TUWAR A.R.		4660.00	"	CLOSING BALANCE		
					CASH IN HAND	88.00	
To	ANAMAT - SDSPM		2828.25		ADCC BANK - 8801	4583.05	4671.05
			15166.30				15166.30

INCOME & EXPENDITURE ACCOUNT  
 FOR THE YEAR ENDED 31.3.2022

EXPENDITURE		AMOUNT	AMOUNT	INCOME		AMOUNT	AMOUNT
By	BANK COMMISSION		3007.00	TO	BANK INTEREST		141.00
"	DEPRECIATION		38041.75	TO	DEFICIT		40907.75
			41048.75				41048.75

PLACE : AURANGABAD

DATED : 21/07/2022

AS PER OUR REPORT OF EVEN DATE  
 FOR S.M.SHERKAR & CO.  
 CHARTERED ACCOUNTANTS

S.M.SHERKAR, M.NO. 34617  
 Firm Registration No. 114998W



**PRINCIPAL**  
 Mula Education Society's  
 Arts, Commerce & Science College, Sonai  
 Tal. Newasa, Dist. Ahmednagar Pin 414105



**ARTS, COMMERCE & SCIENCE COLLEGE, SONAI**  
 RUN BY MULA EDUCATION SOCIETY  
 YESHWANTRAO CHAVAN MAHARASHTRA OPEN UNIVERSITY NASHIK (MBA)  
 RECEIPT AND PAYMENT ACCOUNT  
 FOR THE YEAR ENDED 31.03.2022

RECEIPT		AMOUNT	AMOUNT	PAYMENT		AMOUNT	AMOUNT
To	Opening Balance			By	Teacher Remuneration		101160.00
	Cash on Hand	1500.00		"	Clerk Remuneration		2000.00
	Bank of Maharashtra- 1744	484083.00	485583.00	"	Printing & Stationery Exp.		1687.00
				"	Administration Rem .Exp.		31713.00
				"	Travelling Exp.		1920.00
To	Fees Collection		151052.00	"	Assignment Rem .Exp.		3900.00
				"	Postage Exp.		227.00
				"	Refreshment Exp.		1496.00
"	Bank Interest		14553.00	"	Internet Exp.		2500.00
				"	Audit Fees		1770.00
				By	Closing Balance		
					Cash on Hand	1500.00	
					Bank of Maharashtra- 1744	501315.00	
							502815.00
<b>Total</b>			<b>651188.00</b>	<b>Total</b>			<b>651188.00</b>

**INCOME & EXPENDITURE ACCOUNT**  
 FOR THE YEAR ENDED 31.03.2022

EXPENDITURE		AMOUNT	AMOUNT	INCOME		AMOUNT	AMOUNT
To	Teacher Remuneration		101160.00	BY	Fees Collection		151052.00
"	Clerk Remuneration		2000.00				
"	Printing & Stationery Exp.		1687.00				
"	Administration Rem .Exp.		31713.00	BY	Bank Interest		14553.00
"	Travelling Exp.		1920.00				
"	Assignment Rem .Exp.		3900.00				
"	Postage Exp.		227.00				
"	Refreshment Exp.		1496.00				
"	Internet Exp.		2500.00				
"	Audit Fees		1770.00				
"	Surplus		17232.00				
<b>Total</b>			<b>165605.00</b>	<b>Total</b>			<b>165605.00</b>

PLACE : AURANGABAD

DATE :- 21/07/2022

AS PER OUR REPORT OF EVEN DATE  
 FOR S.M.SHERKAR & CO.  
 CHARTERED ACCOUNTANTS

S.M.SHERKAR, M.NO.34617  
 Firm Registration No. 114098W



**PRINCIPAL**  
 Mula Education Society's  
 Arts, Commerce & Science College, Sonai  
 Tal. Newasa, Dist. Ahmednagar Pin 414105

ARTS, COMMERCE & SCIENCE COLLEGE, SONAI  
 RUN BY MULA EDUCATION SOCIETY  
 RECEIPT AND PAYMENT ACCOUNT  
 FOR THE YEAR ENDED 31.03.2022

COMPUTER SECTION

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
To	OPENING BALANCE						
	CASH IN HAND	0.00					
	MULA BANK - 1851	0.00					
	ADCC BANK- 10988	0.00	0.00				
				"	CLOSING BALANCE		
					CASH IN HAND	0.00	
					MULA BANK - 1851	0.00	
					ADCC BANK- 10988	0.00	0.00
			0.00				0.00

INCOME & EXPENDITURE ACCOUNT  
 FOR THE YEAR ENDED 31.03.2022

EXPENDITURE		AMOUNT	AMOUNT	INCOME		AMOUNT	AMOUNT
"	DEPRECIATION		0.00	BY	DEFICIT		0.00
			0.00				0.00

BALANCE SHEET AS ON 31.03.2022

EXPENDITURE		AMOUNT	AMOUNT	INCOME		AMOUNT	AMOUNT
SUNDRY CREDITORS				ANAMAT - M.E.S.			
	AS PER LAST B/S		98800.00		AS PER LAST B/S		1202678.00
ADVANCE - VIJAY GADAKH				SENIOR COLLEGE SECTION			
	AS PER LAST B/S		2772.00		AS PER LAST B/S		75674.35
INCOME & EXPENDITURE A/C				ANAMAT - SADEKAR			
	AS PER LAST B/S		1178780.35		AS PER LAST B/S		2000.00
				CLOSING BALANCE			
					CASH IN HAND	0.00	
					MULA BANK - 1851	0.00	
					ADCC BANK- 10988	0.00	0.00
TOTAL			1280352.35	TOTAL			1280352.35

PLACE : AURANGABAD

As per our report of even date  
 FOR S.M.SHERKAR & CO.  
 CHARTERED ACCOUNTANTS

S.M.SHERKAR, M.NO.34617  
 Firm Registration No.114098W

DATE : 09.07.2022



PRINCIPAL  
 Mula Education Society  
 Arts, Commerce & Science College, Sonai  
 Tal. Newasa, Dis. Ahmednagar Pin 414105

ARTS, COMMERCE & SCIENCE COLLEGE, SONAI  
 RUN BY MULA EDUCATION SOCIETY DBT ACCOUNT  
 RECEIPT AND PAYMENT ACCOUNT  
 FOR THE YEAR ENDED 31.3.2022

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
To	OPENING BALANCE			By	RECURING EXP. (DBT PRO EXP.)		621901.00
	CASH IN HAND	93.00		"	CONTINGENCY EXP.		31540.00
	UBI - 9416	9391.55	9484.55	"	BANK COMMISSION		206.50
				"	TRAVELLING EXP.		86897.00
"	D.B.T. STAR GRANT		0.00	"	BANK INT. REFUND TO GOVT.		4428.13
"	BANK INTEREST		20888.00	"	REMUNERATION EXP. 2021-22		308000.00
"	STAFF ADVANCE		306000.00	"	STAFF ADVANCE		306000.00
"	P.G. SECTION		6428.13	"	P.G. SECTION		6428.13
"	B.C.A. SECTION		1100000.00				
"	MULA RURAL INSTITUTE OF PHARMA		60655.00	By	CLOSING BALANCE		
					CASH IN HAND	93.00	
"	MODERN SCIENCE APP PVT LTD.		172802.00		UBI - 9416	310763.92	310856.92
	TOTAL		1676257.68		TOTAL		1676257.68

ARTS, COMMERCE & SCIENCE COLLEGE, SONAI  
 RUN BY MULA EDUCATION SOCIETY  
 INCOME & EXPENDITURE ACCOUNT DBT ACCOUNT  
 FOR THE YEAR ENDED 31.3.2022

EXPENDITURE		AMOUNT	AMOUNT	INCOME		AMOUNT	AMOUNT
TO	RECURING EXP. (DBT PRO EXP.)		621901.00	By	D.B.T. STAR GRANT		0.00
"	CONTINGENCY EXP.		31540.00				
"	BANK COMMISSION		206.50	"	BANK INTEREST		20888.00
"	TRAVELLING EXP.		86897.00				
"	BANK INT. REFUND TO GOVT.		4428.13				
"	REMUNERATION EXP. 2021-22		308000.00	"	DEFICIT		1239728.63
TO	DEPRECIATION		207644.00				
	TOTAL		1260616.63		TOTAL		1260616.63

PLACE : AURANGABAD

DATED : 09/07/2022

AS PER OUR REPORT OF EVEN DATE  
 FOR S.M.SHERKAR & CO.  
 CHARTERED ACCOUNTANTS

S.M.SHERKAR, M.No. 34617  
 Firm Registration No. 114098W



**PRINCIPAL**  
 Mula Education Society's  
 Arts, Commerce & Science College, Sonai  
 Tal. Newasa, Dist. Ahmednagar Pin 414105

## UGC Audit (B.Voc.) 2018-19 to 2021-22



Mula Education Society's  
**ARTS, COMMERCE AND SCIENCE COLLEGE, SONAI**  
Tal. Newasa, Dist- Ahmednagar – 414105



Ph.: 02427-231384 Email: sonaicollege@yahoo.co.in, mesacsccollege@gmail.com Website: www.acsonaicollege.com  
Affiliated to Savitribai Phule Pune University, Pune (I.D.PU/ANASC/031/1989)  
NAAC Re-accredited with 'A' Grade (Valid till 27/03/2022), DBT Star College Scheme, ISO 9001: 2015 Certified, AISHE Code – C-42096

No./ACSC/128/2022-23

Date: 28/06/2022

To,  
**The Education Officer,**  
Vocational Courses under NSQF  
(B.Voc. Degree Programme)  
University Grants Commission,  
Ministry of Education, Govt. of India  
New Delhi-110 002

**Subject: Submission of Utilization Certificate & Audited statement of expenditure for 1<sup>st</sup> April 2018 upto 31.03.2022 under B.Voc Degree Program.**

**Reference:** 1. UGC Letter No. F.4-12/2018 (NSQF) Dated 1<sup>st</sup> August 2018.  
2. UGC Letter No. F. 2-111/2018 (NSQF) Dated 24<sup>th</sup> September 2019.  
3. UGC Letter No. F. 2-111/2018 (NSQF) Dated 08/03/2022

Respected sir,

With reference to above cited subject, Our College has been receiving your permission for conducting the following B.Voc degree courses from the academic year 2018-19 like 1. Food Processing 2. Hospitality and Tourism As per your guidance college has started and successfully running these courses from academic year 2018-19. Now we are here with submitting Audited statement of expenditure along with utilization certificate & statement of above said courses from the year 2018-19, Year 2019-20, Year 2020-21 & Year 2021-22. Total Grant allocation is Rs. 1,70,00,000, The grant released up to 31/03/2022 is Rs. 1,29,43,396 and due amount from UGC is Rs. 25,56,604 only. Kindly release balance due amount from UGC as early as possible.


Please accept it do the needful.



Encl:

1. Annexure III Utilization Certificate
2. Annexure IV Statement of Expenditure
3. Annexure V Year 2021-22 Annual Progress Report

Yours faithfully

  
28/06/2022

**Principal**  
Mula Education Society's  
Arts, Commerce and Science College  
Sonai, Tal. Newasa, Dist. Ahmednagar





www.ugc.ac.in

Ph. No. 011-23604284



सत्यमेव जयते

विश्वविद्यालय अनुदान आयोग  
(मानव ससाधन विकास मंत्रालय, भारत सरकार)  
बहादुरशाह जफर मार्ग, नई दिल्ली - 110 002

**University Grants Commission**

(Ministry of Human Resource Development, Govt. of India)  
Bahadurshah Zafar Marg, New Delhi - 110 002

No. F 4-12/2018(NSQF)

1<sup>st</sup> August, 2018

The Principal  
Arts, Commerce and Science College  
At-Sonai, Tal.-Newasa,  
Dist. Ahmednagar  
Maharashtra - 414 105

**Subject: Approval of programmes/courses under NSQF**

Dear Sir/Madam,

This is with reference to your proposal for introducing vocational courses under NSQF. I am directed to convey approval of the UGC for the following programmes/courses to be run by your institution under NSQF from the academic session 2018-19.

- B.VOC
- Food Processing
  - Hospitality & Tourism

It is further informed that the institution may admit 50 students per course, and appoint faculty and staff as per the provisions of the NSQF Guidelines.

You are requested to kindly ensure compliance of the terms and conditions/provisions as laid down in the Guidelines for providing Skill-based Education under National Skill Qualification Framework. You are also requested to convey your confirmation to start the course/s from the academic session 2018-19 along with the course-wise actual intake of students to UGC at the earliest.


Yours faithfully,

(Mriganka Sekhar Sarma)  
Education Officer

Principal, 21/8/2018  
Mula Education Society's  
Arts, Commerce & Science College  
Sonai, Tal. Newasa, Dist. A'Nagar

## UTILIZATION CERTIFICATE

It is certified that the total grant of Rs 1,70,00,000 (Rupees, One crore Seventy lakhs only) sanctioned by the UGC vide letter No. F. F.4-12/2018 (NSQF) Dated 1<sup>st</sup> August 2018 has been utilized by the college/ university as per details given in the attached statement in accordance with the terms & conditions laid down by the UGC vide its letter No. 2-111/2018 (NSQF) Dated 24/09/2019 ( First Installment ) and letter No. 2-111/2018 (NSQF) Dated 8/03/2022 ( Second Installment ) and that all the terms and conditions have been fulfilled by the college / university and the grant has been utilized for the purpose for which it was sanctioned. It is further certified that the inventories or permanent semi – permanent assets created / acquired wholly or mainly out of the grants given by the UGC as indicated in the enclosed statement are being maintained in the prescribed form and are being kept up-to date and these assets have not been disposed off, encumbered or utilized for any other purpose. It as a result of check or audit objection, some irregularly is noticed at a letter state, the college/ university will refund the objected amount.

  
\_\_\_\_\_  
**PRINCIPAL**  
Mula Education Society's  
Commerce & Science College, Sonal  
Dist. Ahmednagar Pin 414105

FOR S. M. SHERKAR & CO  
CHARTERED ACCOUNTANTS

  
S. M. SHERKAR  
M.No.34847, F.R.N. 114098W



Signature of Auditor with seal

UDIN: 22034617ALZFI X5318

Note : The utilization Certificate should be accompanied by audited statement of account on various items.



## Annexure IV

PROFOMA FOR SUBMISSION OF STATEMENT OF EXPENDITURE INCURRED FOR THE B.VOC DEGREE PROGRAMME. ( UGC Skill based Course )

Name of the college – MES's Arts, Commerce and Science College, Sonai, Tal Newasa, Dist- Ahmednagar MS.

Name of the Vocation Degree Course – B.Voc -Food Processing &amp; Hospitality and Tourism

No. & Date of UGC approval – F 4-12/2018 (NSQF) 1<sup>st</sup> August, 2018Period to which the account related – 1<sup>st</sup> April 2018 to 31<sup>st</sup> March 2022

Details of actual expenditure incurred –

Sr. No.	Scheme Name (a)	Particulars (b)	Grant Approved (c)	Grant Released Up to 31/3/2021 1 <sup>st</sup> Install. Rs. (d)	Grant Released Up to 31/3/2022 2 <sup>nd</sup> Install. Rs. (e)	Expense incurred by the institution				Total Expenditure Rs (j)	Balance amount Rs. (k) (j-d-e)	Due Amount from UGC Rs. (l) (e-d-e)
						2018-19 From 1/4/2018 up to 31/3/2019 Rs. (f)	2019-20 From 1/4/2019 up to 31/3/2020 Rs. (g)	2020-21 From 1/4/2021 up to 31/3/2021 Rs. (h)	2021-22 From 1/4/2021 up to 31/3/2022 Rs. (i)			
1	B.Voc Degree Program	(Non- Recurring) Start up Assistance	Rs.30,00,000	15,00,000	00	83063	114135	4472071	5,84255	5253524	-3753524	15,00,000
		Faculty and Staff	Rs 51,00,000	20,40,000	30,60,000	90000	1149853	4213168	31,38688	8591709	-3491709	00
		Operative / Training Cost	Rs 89,00,000	35,60,000	42,83,396	305818	163970	7373608	1,363,944	8207340	-363944	1056604
		<b>Total</b>	<b>1,70,00,000</b>	<b>71,00,000</b>	<b>73,43,396</b>	<b>4,78,881</b>	<b>14,27,958</b>	<b>16058847</b>	<b>40,86,887</b>	<b>2,20,52,573</b>	<b>-76,09,177</b>	<b>25,56,604</b>
2.	Bank Interest	Year 2018 -19	Rs 15,500									
		Year 2019 -20	Rs 42780									
		Year 2020 -21	Rs 94,920									
		Year 2021-22	Rs.69680									
		On released Grants	Rs 3,76915									

Note \* : Out of total amount received Rs 73,43,396/-, Grant received is Rs 68,13,281/- and Rs 5,30,115/- is adjusted against student fees for FY 2018-19 to 2020-21 Rs 1,53,200/- & Rs 1,53,200/- for Bank interest.

Principal Signature with seal

*[Signature]*  
Principal  
Mula Education Society's  
Arts, Commerce and Science College  
Sonai, Tal. Newasa, Dist. Ahmednagar

FOR S. M. SHERKAR & CO  
CHARTERED ACCOUNTANTS

*[Signature]*  
S. M. SHERKAR  
M.No.34617, F.R.N.114098W

Chartered Accountant  
Signature with seal

UDIN: 22034617ALZFIX5318



**UNIVERSITY GRANTS COMMISSION  
BAHADURSHAH ZAFAR MARG  
NEW DELHI-110 002**

FD Diary No. 11476(FD-III)  
Dated: 04.03.2022

No.F. 2-111/2018(NSQF)

March, 2022

The Under Secretary (FD-III)  
University Grants Commission,  
Bahadur Shah Zafar Marg,  
New Delhi-110 002.

फला, याणित्य व शिक्षण महविद्यालय, सोनई  
ता. नेवसा, जि. अ.नगर, वि.न. ४१४१०५  
अयक नं-६४०-२११३/२०२१  
सही

08 MAR 2022

**Subject: Release of Grants-in-aid (on reimbursement basis) to Arts Commerce & Science College, Sonai, Tal. Newasa, Dist. Ahmednagar, Maharashtra, under the Scheme of B.Voc Degree Programme.**

Sir,

I am directed to convey the sanction of the University Grants Commission for payment of grant of an 'on account grant' of Rs 68,13,281/- (Rupees Sixty Eight Lakh Thirteen Thousand Two Hundred Eighty One Only) on reimbursement basis upto 31.03.2021 towards B.Voc Degree Programme Scheme to the Principal, Arts Commerce & Science College, Sonai, Tal. Newasa, Dist. Ahmednagar, Maharashtra, for the Revenue/Capital expenditure as follows.

Name of the Head	Head of Account	Allocation	Grant already Released	Grant is now being released upto 31.03.2021 (By way of reimbursement)	Total Grant released as so far
Recurring Grant Faculty/Staff	3(A) 18 (31)	51,00,000/-	20,40,000/-	30,60,000/-	51,00,000/-
Operative/Training Cost		89,00,000/-	35,60,000/-	42,83,396/-	78,43,396/-
Total		1,40,00,000	56,00,000	73,43,396/-	1,29,43,396/-
Deduction from Students fees and Bank Interest- 5,30,115/-					
<b>Net Amount to be payable 68,13,281/-</b>					

- The sanctioned amount is debitible to Head of Account 3(A)18(31) and is valid for during the financial year 2021-22 only.
- The University/ Institution shall ensure that all the payments of approved items to the beneficiaries/ vendors shall be made only through the EAT module of PFMS.
- The amount of the Grant shall be drawn by the Under Secretary (Drawing and Disbursing Officer) UGC on the Grants-in-aid bill and shall be disbursed to and credited to the Principal, Arts Commerce & Science College, Sonai, Tal. Newasa, Dist. Ahmednagar, Maharashtra through Electronic mode as per the following details:

a) Details (Name & Address) of Account Holder	: Principal, Arts Commerce & Science College, Sonai, Tal. Newasa, Dist. Ahmednagar, Maharashtra,
b) Name & address of Bank branch	: Bank of Maharashtra, Sonai Branch, Tal. Newasa Dist. Ahmednagar, Maharashtra
c) Account No	: 60095612744
d) IFSC Code	: MAHB0001391
e) MICR Code	: 414014009
f) Type of Account	: Savings Bank Account

- The Grant is Subject to the adjustment on the basis of Utilization Certificate in the prescribed Performa submitted by the College/Institution.

*Sanjay K. R.*  
*1. Mar 2022*  
*Amir P. Z. R.*  
*12/3/2022*

The College / Institution shall maintain proper accounts of the expenditure out of the Grants which shall be utilized only on the approved items of expenditure.

The College / Institution may follow the General Financial Rules, 2017 and take urgent necessary action to amend their manuals of financial procedures to bring them in conformity with GFRs, 2017 and those don't have their own approved manuals on financial procedures may adopt the provisions of GFRs, 2017 and instructions/guideline there under from time to time.

The Utilization Certificate to the effect that the grant has been utilized for the purpose for which it has been sanctioned shall

8. The assets acquired wholly or substantially out of University Grants Commission's Grant shall not be disposed, encumbered or utilized for the purposes other than those for which the grants was given without proper sanction of the UGC and should at any time the College ceased to function, such assets shall revert to the University Grants Commission.
9. A Register of Assets acquired wholly or substantially out of the grant shall be maintained by the College in the prescribed proforma.
10. The grantee institution shall ensure the utilization of grants-in-aid for which it is being sanctioned/ paid. In case of non-utilization/part utilization thereof, simple interest @ 10% per annum, as amended from time to time on the unutilized amount from the date of drawal to the date of refund as per provisions contained in General Financial Rules of Govt. of India, will be charged.
11. The College / Institution shall follow strictly the Government of India / UGC's guidelines regarding implementation of the reservation policy [both vertical (for SC, ST & OBC) and horizontal (for persons with disability etc.)] in teaching and non-teaching posts.
12. The College / Institution shall fully implement the Official Language Policy of Union Government and comply with the Official Language Act, 1963 and Official Languages (Use for Official Purposes of the Union) Rules, 1976 etc.
13. The sanction is issued in exercise of the delegation of powers vide UGC Order No. 130/2013 [F.No. 10-11/12 (Admn. IA & B)] dated 28/5/2013.
14. The College /Institution shall strictly follow the UGC Regulations on curbing the menace of Ragging in Higher Education Institutions, 2009.
15. The College / Institution shall take immediate action for its accreditation by National Assessment & Accreditation Council (NAAC).
16. The accounts of the College / Institution will be open for audit by the Comptroller & Auditor General of india in accordance with the provisions of General Financial Rules, 2017.
17. The annual accounts i.e. balance sheet, income and expenditure statement and statement of receipts and payments are to be prepared strictly in accordance with the Uniform Format of Accounting prescribed by Government.
18. Funds to the extent of Rs. \_\_\_\_\_ lakh are available under the scheme.
19. This issues with the concurrence of IFD Diary No. 3201 dated 10.11.2021.
20. This issues with the approval of Secretary, UGC vide Dy. No. 85997 dated 16.02.2022.

Yours faithfully,

(Dr. Mriganka Sekhar Sarma)  
Deputy Secretary

Copy forwarded for information and necessary action for:-

1. The Registrar,  
Savitribal Phule Pune University,  
Ganeshkhind, Pune-411 007, Maharashtra
2. The Principal,  
Arts Commerce & Science College,  
Sonai, Tal. Newasa, Dist. Ahmednagar,  
Maharashtra
3. Office of the Director General of Audit,  
Central Revenues, AGCR Building,  
I.P. Estate, New Delhi
4. Guard File.

be disposed  
of the U  
mission.  
... unrescribed



**UNIVERSITY GRANTS COMMISSION**  
**BAHADURSHAH ZAFAR MARG**  
**NEW DELHI-110 002**

FD Diary No. 11475(FD-III)  
Dated: 04.03.2022

No.F. 2-111/2018(NSQF)

March, 2022

The Under Secretary (FD-III)  
University Grants Commission,  
Bahadur Shah Zafar Marg,  
New Delhi-110 002.

Subject: **Release of Grants-in-aid (on reimbursement basis) to Arts Commerce & Science College, Sonai, Tal. Newasa, Dist. Ahmednagar, Maharashtra, under the Scheme of B.Voc Degree Programme.**

Sir,

I am directed to convey the sanction of the University Grants Commission for payment of grant of an 'on account grant' of Rs 15,00,000/- (Rupees Fifteen Lakh Only) on reimbursement basis upto 31.03.2021 towards B.Voc Degree Programme Scheme to the Principal, Arts Commerce & Science College, Sonai, Tal. Newasa, Dist. Ahmednagar, Maharashtra for the Revenue/Capital expenditure as follows.

Name of the Head	Head of Account	Allocation	Grant already Released	Grant is now being released on reimbursement basis under Gen Category	Total Grant released as so far
Non-Recurring Start up Assistance	3(A) 18 (35)	30,00,000/-	15,00,000/-	15,00,000/-	30,00,000/-

- The sanctioned amount is debit to Head of Account 3(A) 18 (35) and is valid for during the financial year 2021-22 only.
- The University/ Institution shall ensure that all the payments of approved items to the beneficiaries/ vendors shall be made only through the EAT module of PFMS.
- The amount of the Grant shall be drawn by the Under Secretary (Drawing and Disbursing Officer) UGC on the Grants-in-aid bill and shall be disbursed to and credited to the Principal, Arts Commerce & Science College, Sonai, Tal. Newasa, Dist. Ahmednagar, Maharashtra through Electronic mode as per the following details:-

a) Details (Name & Address) of Account Holder	:	Principal, Arts Commerce & Science College, Sonai, Tal. Newasa, Dist. Ahmednagar, Maharashtra
b) Name & address of Bank branch	:	Bank of Maharashtra, Sonai Branch, Tal. Newasa Dist. Ahmednagar, Maharashtra
c) Account No	:	60095612744
d) IFSC Code	:	MAHB0001391
e) MICR Code	:	414014009
f) Type of Account	:	Savings Bank Account

- The Grant is Subject to the adjustment on the basis of Utilization Certificate in the prescribed Performa submitted by the College/Institution.
- The College / Institution shall maintain proper accounts of the expenditure out of the Grants which shall be utilized only on the approved items of expenditure.
- The College / Institution may follow the General Financial Rules, 2017 and take urgent necessary action to amend their manuals of financial procedures to bring them in conformity with GFRs, 2017 and those don't have their own approved manuals on financial procedures may adopt the provisions of GFRs, 2017 and instructions/guideline there under from time to time.
- The Utilization Certificate to the effect that the grant has been utilized for the purpose for which it has been sanctioned shall be furnished to UGC as early as possible after the close of current financial year.
- The assets acquired wholly for substantially out of University Grants Commission's Grant shall not be disposed or encumbered or utilized for the purposes other than those for which the grants was given without proper sanction of the UGC and should at any time the College ceased to function, such assets shall revert to the University Grants Commission.

9. A Register of Assets acquired wholly or substantially out of the grant shall be maintained by the College in the prescribed proforma.
10. The grantee institution shall ensure the utilization of grants-in-aid for which it is being sanctioned/ paid. In case of non-utilization/part utilization thereof, simple interest @ 10% per annum, as amended from time to time on the unutilized amount from the date of drawal to the date of refund as per provisions contained in General Financial Rules of Govt. of India, will be charged.
11. The College / Institution shall follow strictly the Government of India / UGC's guidelines regarding implementation of the reservation policy [both vertical (for SC, ST & OBC) and horizontal (for persons with disability etc.)] in teaching and non-teaching posts.
12. The College / Institution shall fully implement the Official Language Policy of Union Government and comply with the Official Language Act, 1963 and Official Languages (Use for Official Purposes of the Union) Rules, 1976 etc.
13. The sanction is issued in exercise of the delegation of powers vide UGC Order No. 130/2013 [F.No. 10-11/12 (Admn. IA & B)] dated 26/5/2013.
14. The College / Institution shall strictly follow the UGC Regulations on curbing the menace of Ragging in Higher Education Institutions, 2009.
15. The College / Institution shall take immediate action for its accreditation by National Assessment & Accreditation Council (NAAC).
16. The accounts of the College / Institution will be open for audit by the Comptroller & Auditor General of India in accordance with the provisions of General Financial Rules, 2017.
17. The annual accounts i.e. balance sheet, income and expenditure statement and statement of receipts and payments are to be prepared strictly in accordance with the Uniform Format of Accounting prescribed by Government.
18. Funds to the extent of Rs. \_\_\_\_\_ lakh are available under the scheme.
19. This issues with the concurrence of IFD Diary No. 3201 dated 10.11.2021.
20. This issues with the approval of Secretary, UGC vide Dy. No. 85997 dated 16.02.2022.

Yours faithfully,

(Dr. Mriganka Sekhar Samr  
Deputy Secretary

Copy forwarded for information and necessary action for:-

1. The Registrar,  
Savitri Phule Pune University,  
Ganeshkhind, Pune-411 007,  
Maharashtra
2. The Principal,  
Arts Commerce & Science College,  
Sonai, Tal. Newasa, Dist. Ahmednagar,  
Maharashtra
3. Office of the Director General of Audit,  
Central Revenues, AGCR Building,  
I.P. Estate, New Delhi.
4. Guard File.

*[Signature]*  
Principal  
Muf Education Society's  
Arts, Commerce and Science College  
Sonai, Tal. Newasa, Dist. Ahmednagar

*[Signature]*  
(Shila Ranga)  
Section Officer



**Mula Education Society 's**

**Arts, Commerce and Science College Sonai, Tal-Newasa, Dist.- Ahmdnagar.-Ms.**

**UGC Skill Based Course**

**(Under NSQF Scheme)**

**DEPARTMENT OF B.VOC FOOD PROCESSING**

**ANNUAL PROGRESS REPORT, YEAR 2021-22**

Mula Education Society's Arts, Commerce And Science College, Sonai, Taluka, Nevasa, Dist. Ahmednagar is established since 1989 and is affiliated SPPU, Pune. The Department of B.Voc is established from August 2018 under UGC , New Delhi scheme skill based courses UGC approved following course for Degree level

B.Voc, Food Processing (Dairy Milk) from Year 2021-22, under the scheme of National Skill Qualification Framework (NSQF)

College have start **B.Voc, Food Processing (Dairy Milk) course**. The intake capacity of students for this course is 50 and the staff as per provisions of the NSQF guidelines. The Total Admissions of above Course was 57. The admission fee per year was 3,000/-.

**1. SYALLABUS PATTERN**

The syllabus was framed according to UGC, New Delhi guidelines and Savitribai Phule Pune University. It is based on credit based system. The course duration is three years and 180 credits. There are six semester in three year period. Each semester there are seven papers for each semester, out of which four theory and three practical. Each theory paper having four credits and each practical having six credits. Each semester having 30 credits

**2. ACTIVITES.**

**SEMINARS**

The online workshop on Innovative Techniques of Bee Keeping has conducted under IIC on 8<sup>th</sup> March 2022. By attending this workshop students understood the concept of implementing business idea.

Online one day workshop on Entrepreneurship skills , Attitude and behaviour Development in health sector has conducted under IIC on 24<sup>th</sup> February 2022. By attending this workshop students understood the concept of implementing business idea.

**3. THE STAFF (FACULTIES)**

For the year 2021-22 was Dr. R.R. Dandawate, as Nodal officer and Mr. Jadhav A.S., Ms. Patole M.A., Mrs. Ghadage S.J. as a full time Assistant Professor.

The faculty achievement for the year 2021-22 is they has published a paper in various journal also they has participated in the various workshops.



#### 4. THE ANNUAL BUDGET FOR THE A.Y. 2021-22.

The Requirements were given separately for each category i.e. Infrastructure, Consumables, Furniture and Equipment. The total annual budget for the year 2021-22 is 21, 3600.

#### 5. EXAMINATION AND RESULT ANALYSIS

##### A. SCHEDULE:-

Examinations were conducted according to guidelines of Savitribai Phule Pune University and UGC, New Delhi. The pattern of Examination was Semester. The Unit tests were conducted during 10/01/2022 to 11/01/2022 and 07/02/2022 to 08/02/2022. The Semester I, III, V Examination was conducted in 15<sup>th</sup> February 2022 to 23<sup>rd</sup> February 2022.

**B. RESULT ANALYSIS;** - The total no. of Admitted students were 16 for F.Y. B.Voc, 17 for S.Y. B.Voc and 16 for T.Y. B.Voc Appeared, Result of Department was 100% and all students was in First Class with Distinction. The Topper are as follow



**Nodal Officer**  
UGC, Skill-Based Courses,  
Mula Education Society's  
Arts, Commerce and Science College  
Sonai, Tal. Newasa, Dist. Ahmednagar



**Principal**  
Mula Education Society's  
Arts, Commerce and Science College  
Sonai, Tal. Newasa, Dist. Ahmednagar

**Topper list of F.Y B.Voc.**


Rank	Class/Year	Name of the Student	Marks (Out of 850)	% Marks
I	F.Y. B.Voc Semester-I	Mr. Dhonde Kartikesh Shankar	743	87.41%
II	F.Y. B.Voc Semester-I	Mr. Daule Kartik Balasaheb	720	84.70%
II	F.Y. B.Voc Semester-I	Mr. Ghawate Prafulla Appasaheb	595	70%

**Topper list of S.Y B.Voc.**

Rank	Class/Year	Name of the Student	Marks (Out of 850)	% Marks
I	S.Y. B.Voc Semester-III	Mr. Harishchandre Vaishnav Jalindar	779	91.64%
II	S.Y. B.Voc Semester-III	Ms. Harde Sunita Babasaheb	713	83.88%
II	S.Y. B.Voc Semester-III	Mr. Bade Pradunma Somnath	674	79.29%

**Topper list of T.Y B.Voc.**


Rank	Class/Year	Name of the Student	Marks (Out of 850)	% Marks
I	T.Y. B.Voc Semester-V	Mr. Upadhye Lakhan Govind	778	91.53%
II	T.Y. B.Voc Semester-V	Mr. Tandale Vishal Shivaji	750	88.23%
II	T.Y. B.Voc Semester-V	Ms. Darandale Tejaswini Bhausahab	722	84.94%

  
**Nodal Officer**  
UGC, Skill-Based Courses,  
Mula Education Society's  
Arts, Commerce and Science College  
Soni, Tal. Newasa, Dist. Ahmednagar

  
**Principal**  
Mula Education Society's  
Arts, Commerce and Science College  
Soni, Tal. Newasa, Dist. Ahmednagar

**Student List T. Y B.Voc 2021-22**


SR. NO	NAME
1	ADHAV SHUBHAM SUNIL
2	ATHRE RUTUJA SUNIL
3	AVHAD PRASAD BABASAHEB
4	CHITALE AMOL RAJENDRA
5	DAHATONDE RUSHIKESH GOVARDHAN
6	DARANDALE TEJASWINI BHAUSAHEB
7	DOND DIPAK BABASAHEB
8	GHORPADE SHRIKRISHNA DILIP
9	HOLKAR ABHIJIT YASHAWNAT
10	JADHAV NAVANATH NARAYAN
11	KALE DATTATRAY SUKHDEV
12	NAKADE MAHESH SATISH
13	TANDALE VISHAL SHIVAJI
14	WAJE MRUNAL ASHISH
15	SHETE DNYANESHWAR ABASAHEB
16	UPADHYE LAKHAN GOVIND

  
**Nodal Officer**  
UGC, Skill-Based Courses,  
Mula Education Society's  
Arts, Commerce and Science College  
Soni, Tal. Newasa, Dist. Ahmednagar

  
**Principal**  
Mula Education Society's  
Arts, Commerce and Science College  
Soni, Tal. Newasa, Dist. Ahmednagar

Student List S. Y B.Voc 2021-22


SR.NO.	STUDENT'S NAME
1	BADE PRADUNMA SOMNATH
2	BARDE SAGAR SHANESHWAR
3	BARDE SANDIP SARJERAO
4	HARDE SUNITA BABASAHEB
5	HARISHCHANDRE VAISHNAV JALINDAR
6	JAGDALE AKASH AJINATH
7	KHEDKAR RUSHIKESH SHRIDHAR
8	KHESMALASKAR AKSHAY PADMAKAR
9	KHULE GANESH BALASAHEB
10	MALI KIRAN DILIP
11	SAYYAD RAIS RASHID
12	SHAIKH MOEEN MAHETAB
13	SHETE SANDESH SAMBHAJI
14	JADHAV PRATIK APPASAHEB
15	TOGE AKSHAY BHAUSAHEB
16	JAWALE YOGESH BABASAHEB
17	SONAWANE SOPAN BAPURAO

  
**Nodal Officer**  
UGC, Skill-Based Courses,  
Mula Education Society's  
Arts, Commerce and Science College  
Sonai, Tal. Newasa, Dist. Ahmednagar

  
**Principal**  
Mula Education Society's  
Arts, Commerce and Science College  
Sonai, Tal. Newasa, Dist. Ahmednagar

**Student List F. Y B.Voc 2021-222**

SR. NO	NAME
1	BANKAR PRAJAKTA VISHNU
2	BHAND RAMESH SITARAM
3	DARANDALE RUSHIKESH NARAYAN
4	DAULE KARTIK BALASAHEB
5	DHONDE KARTIKESH SHANKAR
6	GHAWATE PRAFULLA APPASAHEB
7	GUNJAL AMAR SANJAY
8	JAYGUDE MAYUR RAJENDRA
9	KHANDARE SIDDHESH NANDU
10	PATARE VARSHA BALASAHEB
11	RASHINKAR MAHESH ANNASAHEB
12	SHAIKH SABIYA SALLODDIN
13	SHAIKH SHAKILA MANSUR
14	SONAWANE SUPRIYA BALU
15	THORAT GAURAV RAVINDRA
16	WAGH MAHESH VISHNU

  
**Nodal Officer**  
UGC, Skill-Based Courses,  
Mula Education Society's  
Commerce and Science College  
Tal. Newasa, Dist. Ahmednagar

  
**Principal**  
Mula Education Society's  
Arts, Commerce and Science College  
Sonal, Tal. Newasa, Dist. Ahmednagar



www.ugc.ac.in

Ph. No. 011-23604284



सत्यमेव जयते

विश्वविद्यालय अनुदान आयोग  
(एनएच सीक्युलर विकास मंत्रालय, भारत सरकार)  
बहादुरशाह जफर मार्ग, नई दिल्ली - 110 002

University Grants Commission  
(Ministry of Human Resource Development, Govt. of India)  
Bahadurshah Zafar Marg, New Delhi - 110 002

No. F. 4-12/2018(NSQF)

1<sup>st</sup> August, 2018

The Principal  
Arts, Commerce and Science College  
At-Sonai, Tal.-Newasa,  
Dist. Ahmednagar  
Maharashtra - 414 105

Subject: Approval of programmes/courses under NSQF

Dear Sir/Madam,

This is with reference to your proposal for introducing vocational courses under NSQF. I am directed to convey approval of the UGC for the following programmes/courses to be run by your institution under NSQF from the academic session 2018-19:

B.VOC

- Food Processing
- Hospitality & Tourism

It is further informed that the institution may admit 50 students per course, and appoint faculty and staff as per the provisions of the NSQF Guidelines.

You are requested to kindly ensure compliance of the terms and conditions/provisions as laid down in the Guidelines for providing Skill-based Education under National Skill Qualification Framework. You are also requested to convey your confirmation to start the course/s from the academic session 2018-19 along with the course wise actual intake of students to UGC at the earliest.

Yours faithfully,

(Mriganka Sekhar Samra)  
Education Officer

Principal  
Mula Education Society's  
Arts, Commerce and Science College  
Sonai, Tal. Newasa, Dist. Ahmednagar

**Mula Education Society 's**

**Arts, Commerce and Science College Sonai, Tal-Newasa, Dist.- Ahmdnagar.-Ms.  
UGC Skill Based Course  
(Under NSQF Scheme)**

**DEPARTMENT OF B.VOC HSOPITALITY AND TOURISM**

**ANNUAL PROGRESS REPORT, YEAR 2021-22**

Mula Education Society's Arts, Commerce And Science College, Sonai, Taluka, Nevasa, Dist. Ahmednagar is established since 1989 and is affiliated SPPU, Pune. The Department of B.Voc is established from August 2018 under UGC , New Delhi scheme skill based courses UGC approved following course for Degree level

B.Voc, Hospitality and Tourism from Year 2021-22, under the scheme of National Skill Qualification Framework (NSQF)

College have start **B.Voc, Food Processing (Dairy Milk) course**. The intake capacity of students for this course is 50 and the staff as per provisions of the NSQF guidelines. The Total Admissions of above Course was 13. The admission fee per year was 3,000/-.

**1. SYALLABUS PATTERN**

The syllabus was framed according to UGC, New Delhi guidelines and Savitribai Phule Pune University. It is based on credit based system. The course duration is three years and 180 credits. There are six semester in three year period. Each semester there are six papers for each semester, out of which three theory and three practical. Each theory paper having four credits and each practical having six credits. Each semester having 30 credits

**2. ACTIVITES.**

**SEMINARS**

The online workshop on Innovative Techniques of Bee Keeping has conducted under IIC on 8<sup>th</sup> March 2022. By attending this workshop students understood the concept of implementing business idea.

Online one day workshop on Entrepreneurship skills , Attitude and behaviour Development in health sector has conducted under IIC on 24<sup>th</sup> February 2022. By attending this workshop students understood the concept of implementing business idea.

**3. THE STAFF (FACULTIES)**

For the year 2021-22 was Dr. R.R. Dandawate, as Nodal officer and Mr. Rathod V.P., Ms. Deshmukh D.S. as a full time Assistant Professor.

The faculty achievement for the year 2021-22 is they has published a paper in various journal also they has participated in the various workshops.

#### **4. THE ANNUAL BUDGET FOR THE A.Y. 2021-22.**


The Requirements were given separately for each category i.e. Infrastructure, Consumables, Furniture and Equipment. The total annual budget for the year 2021-22 is 21,3600.

#### **5. EXAMINATION AND RESULT ANALYSIS**

##### **A. SCHEDULE:-**

Examinations were conducted according to guidelines of Savitribai Phule Pune University and UGC, New Delhi. The pattern of Examination was Semester. The Unit tests were conducted during 10/01/2022 to 11/01/2022 and 07/02/2022 to 08/02/2022. The Semester I, III Examination was conducted in 15<sup>th</sup> February 2022 to 23<sup>rd</sup> February 2022.

**B. RESULT ANALYSIS;** - The total no. of Admitted students were 8 for F.Y. B.Voc, 5 for S.Y. B.Voc Appeared, Result of Department was 100% and all students was in First Class with Distinction. The Topper are as follow

  
**Nodal Officer**  
UGC, Skill-Based Courses,  
Mula Education Society,  
Arts, Commerce and Science College,  
Sonal, Tal. Newasa, Dist. Ahmednagar

  
**Principal**  
Mula Education Society's  
Arts, Commerce and Science College  
Sonal, Tal. Newasa, Dist. Ahmednagar




**Topper list of F.Y B.Voc.**

Rank	Class/Year	Name of the Student	Marks (Out of 750)	% Marks
I	F.Y. B.Voc Semester-I	Mr. Jadhav Vikas Viju	593	79.6%
II	F.Y. B.Voc Semester- I	Sawant Vishal Sunil	554	73.86%
II	F.Y. B.Voc Semester- I	Rathod Nitesh Mchhindra	545	73.66%

**Topper list of S.Y B.Voc.**

Rank	Class/Year	Name of the Student	Marks (Out of 750)	% Marks
I	S.Y. B.Voc Semester-III	Mr. Adamane Pramod Annasaheb	599	79.86%
II	S.Y. B.Voc Semester-III	Darade Abhay Raosaheb	564	75.2%
II	S.Y. B.Voc Semester-III	Darade Nikhil Hanumant	571	76.13%

  
**Nodal Officer**  
UGC, Skill-Based Courses,  
Mula Education Society's  
Commerce and Science College  
Sonal, Tal.Newasa, Dist.Ahmednagar

  
**Principal**  
Mula Education Society's  
Arts, Commerce and Science College  
Sonal, Tal.Newasa, Dist.Ahmednagar

Student List F. Y B.Voc 2021-222


SR. NO.	STUDENT NAME
1	AVHAD DNYANESHWAR NANABHAU
2	CHAVAN SOMINATH MANGILAL
3	CHAVAN VILAS RAMDAS
4	DAWARE ANIKET SURESH
5	DAWARE RAHUL WAMAN
6	DESHPANDE DEEPALI VIJAY
7	DOIFODE VRUSHALI RAJESH
8	GHULE VIKAS RAMESH
9	JADHAV RUSHIKESH SAMBHAJI
10	JADHAV VIKAS VIJU
11	KAMBLE PADMAKAR VITTHALRAO
12	LONDHE VAIBHAV SUBHASH
13	RATHOD NITESH MACHHINDRA
14	RATHOD PAVAN DILIP
15	RATHOD RAHUL JANARDHAN
16	SAWANT VISHAL SUNIL
17	TOTALA NISHANT AJAY

  
**Nodal Officer**  
UGC, Skill-Based Courses,  
Mula Education Society's  
Arts, Commerce and Science College  
Sonal, Tal. Newasa, Dist. Ahmednagar

  
**Principal**  
Mula Education Society's  
Arts, Commerce and Science College  
Sonal, Tal. Newasa, Dist. Ahmednagar

Student List S. Y B.Voc 2021-22

SR. NO.	STUDENT NAME
1	ADAMANE PRAMOD ANNSAHEB
2	BAHRHATE VAIBHAV SANJAY
3	CHANDEKAR PRABHAKAR DEWANAND
4	DANGAT SANTOSH KUSHINATH
5	DARADE ABHAY RAOSAHEB
6	DARADE NIKHIL HANUMANT
7	DARANDALE SUNIL DYANDEV
8	DHATONDE RAHUL BABAN
9	DHOKNE ARVIND BALASAHEB
10	GAIKWAD PRAVIN SHAARAM
11	ILAG RAOSAHEB NANDU
12	ILAG RUSHIKESH VITTHAL
13	MALI SACHIN BALASAHEB
14	PAWAR VIKAS BALASAHEB
15	SHINDE DIPAK SHARAD
16	TUBE SUDHIR BALASAHEB

  
**Nodal Officer**  
UGC, Skill-Based Courses,  
Mula Education Society's  
Arts, Commerce and Science College  
Sonai, Tal. Newasa, Dist. Ahmednagar

  
**Principal**  
Mula Education Society's  
Arts, Commerce and Science College  
Sonai, Tal. Newasa, Dist. Ahmednagar

## DBT Audit 2019-20

24

ARTS, COMMERCE & SCIENCE COLLEGE, SONAI  
 RUN BY MULA EDUCATION SOCIETY DBT ACCOUNT  
 RECEIPT AND PAYMENT ACCOUNT  
 FOR THE YEAR ENDED 31.3.2020

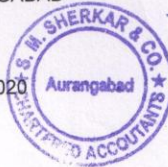
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To OPENING BALANCE			By TRAVELLING EXP.		29053.00
CASH IN HAND	160.00				
UBI - 9416	1545449.61	1545609.61			
TO BANK INTEREST		56716.00	By NON RECURING (Equipment)		1340833.00
TO OTHER ADVANCE		600000.00	By OTHER ADVANCE		600000.00
			By CLOSING BALANCE		
			CASH IN HAND	160.00	
			UBI - 9416	232279.61	232439.61
<b>TOTAL</b>		<b>2202325.61</b>	<b>TOTAL</b>		<b>2202325.61</b>

ARTS, COMMERCE & SCIENCE COLLEGE, SONAI  
 RUN BY MULA EDUCATION SOCIETY  
 INCOME & EXPENDITURE ACCOUNT DBT ACCOUNT  
 FOR THE YEAR ENDED 31.3.2020

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO TRAVELLING EXP.		29053.00	By BANK INTEREST		56716.00
			By DEFICT		204283.00
TO DEPRECIATION		231946.00			
<b>TOTAL</b>		<b>260999.00</b>	<b>TOTAL</b>		<b>260999.00</b>

PLACE : AURANGABAD

DATED : 06.08.2020



AS PER OUR REPORT OF EVEN DATE  
 FOR S.M.SHERKAR & CO.  
 CHARTERED ACCOUNTANTS

S.M.SHERKAR, M.NO.34617  
 Firm Registration No.114098W

*(Signature)*  
 Principal

Mula Education Society's  
 Arts, Commerce & Science College  
 Sonai, Tal. Hewasa, Dist. Ahmednagar (MH), Pin-414105

ARTS, COMMERCE & SCIENCE COLLEGE, SONAI  
 RUN BY MULA EDUCATION SOCIETY  
 BALANCE SHEET AS ON 31.3.2020

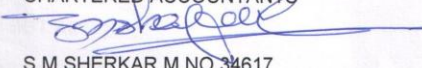
DBT ACCOUNT

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT
<b>ANAMAT - UGC SECTION</b>			<b>FIXED ASSETS</b>		
AS PER LAST BAL. SH	2651.21		<b>EQUIPMENT</b>		
ADD DURING THE YE	0.00	2651.21	AS PER LAST B/S	978631.00	
			ADD DURING THE YE	1340833.00	
			LESS DEP. @ 10%	231946.00	2087518.00
<b>INCOME &amp; EXPENDITURE ACCOUNT</b>					
AS PER LAST B/S	2521589.40				
LESS DEFICIT	204283.00				
		2317306.40			
			<b>CLOSING BALANCE</b>		
			CASH IN HAND	160.00	
			UBI - 9416	232279.61	232439.61
<b>TOTAL</b>		<b>2319957.61</b>	<b>TOTAL</b>		<b>2319957.61</b>

PLACE : AURANGABAD

DATED : 06.08.2020

AS PER OUR REPORT OF EVEN DATE  
 FOR S.M.SHERKAR & CO.  
 CHARTERED ACCOUNTANTS

  
 S.M.SHERKAR, M.NO 34617  
 Firm Registration No.114098W



  
 Principal  
 Mula Education Society's  
 Arts, Commerce & Science College  
 Sonai, Tal. Nevssa, Dist. Ahmednagar (Mh), Pin-414105

## DBT Audit 2020-21

25

ARTS, COMMERCE & SCIENCE COLLEGE, SONAI  
 RUN BY MULA EDUCATION SOCIETY DBT ACCOUNT  
 RECEIPT AND PAYMENT ACCOUNT  
 FOR THE YEAR ENDED 31.3.2021

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
To	OPENING BALANCE			By	RECURING EXP. (DBT PRO EXP.)		359671.00
	CASH IN HAND	160.00			MENTORING & MONITERING EXP.		103540.00
	UBI - 9416	232279.61	232439.61		BANK COMMISSION		79.06
					PRINTING & STATIONERY EXP.		100067.00
					TRAVELLING EXP.		6928.00
TO	D.B.T. STAR GRANT		2125495.00		BANK INT. REFUND TO GOVT.		182203.00
					REMUNERATION EXP.2019-20		360000.00
TO	BANK INTEREST		4424.00		REMUNERATION EXP.2020-21		304000.00
TO	STAFF ADVANCE		176450.00	By	NON RECURING (Equipment)		219637.00
				By	STAFF ADVANCE		176450.00
				By	ADVANCE - MODERN SCIENCE APP. PVT LTD.		172802.00
TO	B.B.A. SECTION		182203.00	By	SENIOR COLLEGE SECTION		665495.00
					MULA RURAL OF PHARMACY (D.PHARM)		60655.00
TO	BILLS PAYABLE		67.00	By	BILLS PAYABLE		67.00
				By	CLOSING BALANCE		
					CASH IN HAND	93.00	
					UBI - 9416	9391.55	9484.55
	<b>TOTAL</b>		<b>2721078.61</b>		<b>TOTAL</b>		<b>2721078.61</b>

ARTS, COMMERCE & SCIENCE COLLEGE, SONAI  
 RUN BY MULA EDUCATION SOCIETY  
 INCOME & EXPENDITURE ACCOUNT DBT ACCOUNT  
 FOR THE YEAR ENDED 31.3.2021

EXPENDITURE		AMOUNT	AMOUNT	INCOME		AMOUNT	AMOUNT
TO	RECURING EXP. (DBT PRO EXP.)		359671.00	By	D.B.T. STAR GRANT		2125495.00
TO	MENTORING & MONITERING EXP.		103540.00				
TO	BANK COMMISSION		79.06		BANK INTEREST		4424.00
TO	PRINTING & STATIONERY EXP.		100067.00				
TO	TRAVELLING EXP.		6928.00				
TO	BANK INT. REFUND TO GOVT.		182203.00				
TO	REMUNERATION EXP.2019-20		360000.00				
TO	REMUNERATION EXP.2020-21		304000.00				
TO	DEPRECIATION		230716.00				
TO	SURPLUS		482714.94				
	<b>TOTAL</b>		<b>2129919.00</b>		<b>TOTAL</b>		<b>2129919.00</b>

PLACE : AURANGABAD

DATED : 25.09.2021

AS PER OUR REPORT OF EVEN DATE  
 FOR S.M.SHERKAR & CO.  
 CHARTERED ACCOUNTANTS

S.M.SHERKAR,M.NO.34617  
 Firm Registration No.114098W



Principal  
 Mula Education Society's  
 Arts, Commerce & Science College  
 Sonai, Tal. Nuwasa, Dist. Ahmednagar (MH), Pin-4141

ARTS, COMMERCE & SCIENCE COLLEGE, SONAI  
 RUN BY MULA EDUCATION SOCIETY

DBT ACCOUNT

BALANCE SHEET AS ON 31.3.2021					
FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT
<b>ANAMAT - UGC SECTION</b>			<b>FIXED ASSETS</b>		
AS PER LAST BAL.SHEE	2651.21		<b>EQUIPMENT</b>		
ADD DURING THE YEAR	0.00	2651.21	AS PER LAST B/S	2087518.00	
<b>B.B.A. SECTION</b>			ADD DURING THE YEAR	219637.00	
ADD DURING THE YEAR		182203.00	LESS DEP @ 10%	230716.00	2076439.00
<b>INCOME &amp; EXPENDITURE ACCOUNT</b>			<b>ADVANCE - MODERN SCIENCE APP. PVT LTD.</b>		
AS PER LAST B/S	2317306.40		ADD DURING THE YEAR		172802.00
ADD SURPLUS	482714.94	2800021.34	<b>SENIOR COLLEGE SECTION</b>		
			ADD DURING THE YEAR		665495.00
			<b>MULA RURAL OF PHARMACY (D.PHARM)</b>		
			ADD DURING THE YEAR		60655.00
			<b>CLOSING BALANCE</b>		
			CASH IN HAND	93.00	
			UBI - 9416	9391.55	9484.55
<b>TOTAL</b>		<b>2984875.55</b>	<b>TOTAL</b>		<b>2984875.55</b>

PLACE : AURANGABAD

DATED : 25.09.2021

AS PER OUR REPORT OF EVEN DATE  
 FOR S.M.SHERKAR & CO.  
 CHARTERED ACCOUNTANTS

*S.M. Sherkar*

S.M.SHERKAR, M.NO.34817  
 Firm Registration No.114098W



*[Signature]*  
 Principal  
 Mula Education Society's  
 Arts, Commerce & Science College  
 Sonai, Tal. Newasa, Dist. Ahmednagar (MH), Pin-414105





ARTS, COMMERCE & SCIENCE COLLEGE, SONAI  
 RUN BY MULA EDUCATION SOCIETY

DBT ACCOUNT

BALANCE SHEET AS ON 31.3.2022

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT
<b>ANAMAT - UGC SECTION</b>			<b>FIXED ASSETS</b>		
AS PER LAST BAL.SHEE	2651.21		<b>EQUIPMENT</b>		
ADD DURING THE YEAR	0.00	2651.21	AS PER LAST B/S	2076439.00	
			ADD DURING THE YEAR	0.00	
<b>B.B.A. SECTION</b>			LESS DEP.@ 10%	207644.00	1868795.00
AS PER LAST B/S	182203.00		<b>ADVANCE - MODERN SCIENCE APP. PVT LTD.</b>		
ADD DURING THE YEAR	0.00	182203.00	AS PER LAST B/S	172802.00	
			LESS DURING THE YEAR	172802.00	0.00
<b>B.C.A. SECTION</b>			<b>SENIOR COLLEGE SECTION</b>		
ADD DURING THE YEAR		1100000.00	AS PER LAST B/S	665495.00	
			ADD DURING THE YEAR	0.00	665495.00
<b>P.G. SECTION</b>			<b>MULA RURAL OF PHARMACY (D.PHARM)</b>		
ADD DURING THE YEAR	6428.13		AS PER LAST B/S	60655.00	
LESS DURING THE YEAR	6428.13	0.00	LESS DURING THE YEAR	60655.00	0.00
<b>INCOME &amp; EXPENDITURE ACCOUNT</b>			<b>STAFF ADVANCE</b>		
AS PER LAST B/S	2800021.34		ADD DURING THE YEAR	306000.00	
LESS DEFICIT	1239728.63	1560292.71	LESS DURING THE YEAR	306000.00	0.00
			<b>CLOSING BALANCE</b>		
			CASH IN HAND	93.00	
			UBI - 9416	310763.92	310856.92
<b>TOTAL</b>		<b>2845146.92</b>	<b>TOTAL</b>		<b>2845146.92</b>

PLACE : AURANGABAD

AS PER OUR REPORT OF EVEN DATE  
 FOR S.M.SHERKAR & CO.  
 CHARTERED ACCOUNTANTS

DATED : 09/07/2022

S.M.SHERKAR, M.NO. 34617  
 Firm Registration No. 114098W



**PRINCIPAL**  
 Mula Education Society's  
 Arts, Commerce & Science College, Sonai  
 Tal. Newasa, Dist. Ahmednagar Pin 414105

