



Janata Shikshan Prasarak Mandal's  
**LOKNETE MARUTRAO GHULE PATIL MAHAVIDYALAYA**

Dahigaon-Ne, Tal-Shevgaon, Dist -Ahmednagar.Pin414502(MH)

Ph.No.02429-272036

Email- [imgpcollege@rediffmail.com](mailto:imgpcollege@rediffmail.com)

Website-[www.imgpm.in](http://www.imgpm.in)



## Self Study Report (1<sup>st</sup> Cycle )



### Criteria-IV

### Infrastructure and Learning Resources

**Key Indicator: 4.1**  
**Physical Facilities**



Submitted to  
**NATIONAL ASSESSMENT AND ACCREDITATION COUNCIL**  
**BENGALURU**



Janata Shikshan Prasarak Mandal's  
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Late Marutaoji Ghule Patil

Estd.2012

ID.No:PU/AN/ACS/124/2012 College Code No:1407 PUN Code:CAAA019580 AISHE Code:C-55461

Ref.No.: LMGPM/2023-24/

Date:17/08/2023

**Declaration**

This is to Declare that this document is prepared by the Internal Quality Assurance Cell (IQAC). All the supportive documents, Links, Reports, Presentations, Photographs, Numerical Data True copies, etc. submitted/Presented in this document are verified by IQAC. The declaration is for the purpose of NAAC accreditation of HEI for 1<sup>st</sup> Cycle academic year 2017-2018 to 2021-2022.

**Co-Ordinator  
IQAC**

L.M.G.P.M., Dahigaon-Ne,  
Tal. Shevgaon, Dist. Ahmednagar



**I/C Principal**

Loknete Marutao Ghule Patil Mahavidyalaya  
Dahigaon-ne, Tal-Shevgaon, Dist-Ahmednagar

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

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*Academic Year*  
*2021-22*

JANATA SHIKSHAN PRASARAK MANDAL, DAHIGAON-NE, TAL. : SHEVGAON, DIST. : AHMEDNAGAR

LOKNETE MARUTRAO GHULE PATIL MAHAVIDYALAYA DAHIGAO-NE , TAL- SHEVGAON , DIST-AHMEDNAGAR

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED AS ON 31ST MARCH 2022

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<b>TO OPENING BALANCE</b>			<b>BY SALARY &amp; ALLOWANCES (AS PER SCHEDULE 01)</b>		3363210.00
CASH WITH PRINCIPAL	0.00		<b>BY ESTABLISHMENT EXPENSES (AS PER SCHEDULE 02)</b>		880679.25
BANK SAVING ADCC 507650	346694.50		<b>BY AUDIT FEES</b>		1770.00
BANK SAVING BOM KUKANA 1 (2461)	83457.00		<b>BY JSP MANDAL</b>		0.00
BANK SAVING BOM KUKANA 2 (5102)	101721.40		<b>BY FURNITURE</b>		118795.00
BANK SAVING BOM KUKANA 908	36971.24		<b>BY COMPUTER</b>		0.00
BANK SAVING BOB 10639	1666945.95	2235790.09	<b>BY XEROX MACHINE</b>		0.00
<b>TO STUDENT ADMISSION FEES :</b>			<b>BY LIBRARY BOOKS</b>		173175.00
GOVERNMENT SCHOLERSHIP	3710072.50		<b>BY SOFTWARE</b>		0.00
ADMISSION FEES	1193995.00		<b>BY LABORATORY EQUIPMENT</b>		253953.00
REGISTRATION FEES	0.00		<b>BY SPORTS EQUIPMENT</b>		0.00
STUDENTS OTHER FEES	123690.00		<b>BY PRINTER</b>		0.00
STUDENT EXAM FEES	271746.00		<b>BY CLOSING BALANCE (AS PER SCHEDULE 03)</b>		2915614.34
N.S.S.FEE	0.00		<b>BY HEAD OFFICE BRANCH</b>		0.00
SEMINAR FEE	0.00	5299503.50	<b>BY PRINCIPLE ADVANCE</b>		0.00
<b>TO OTHER ADVANCES</b>			<b>BY OTHER ADVANCE</b>		0.00
STAFF ADVANCE	0.00		<b>BY STAFF ADVANCE</b>		0.00
MR. R. C. DESHMUKH	26000.00				
MR. N. P. KHARAT	13000.00				
MR. G. B. SHELKE	0.00				
OTHER ADVANCE	0.00	39000.00			
<b>TO BANK INTEREST</b>		60700.00			
<b>TO MISCELLANEOUS</b>		0.00			
<b>TO STAFF INCOME TAX</b>		72203.00			
<b>TOTAL RS.</b>		7707196.59	<b>TOTAL RS.</b>		7707196.59

EXAMINED AND FOUND CORRECT.  
PRASAD R.KULKARNI & CO.  
CHARTERED ACCOUNTANTS.

PRASAD R. KULKARNI  
PARTNER  
M.NO.114226



*(Signature)*  
Principal  
Loknete Marutrao Ghule Patil Mahavidyalaya  
Dahigaon-ne, Tal-Shevgaon, Dist-Ahmednagar

THE BOMBAY PUBLIC TRUSTS ACT, 1950 SCHEDULE IX (VIDE RULE 17 [1])

JANATA SHIKSHAN PRASARAK MANDAL, DAHIGAON-NE, TAL. : SHEVGAON, DIST. : AHMEDNAGAR

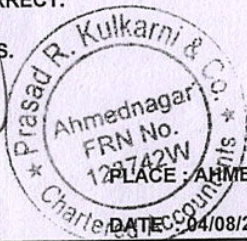
LOKNETE MARUTRAO GHULE PATIL MAHAVIDYALAYA DAHIGAO-NE , TAL- SHEVGAON , DIST-AHMEDNAGAR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2022

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO EXPENDITURE IN RESPECT OF PROPERTIES			BY RENT ACCRUED/REALISED		0.00
RATES, TAXES, CEASES	0.00		BY INTEREST ACCRUED/REALISED		
REPAIRS & MAINTENANCE	0.00		ON SECURITIES	0.00	
INSURANCE	0.00	0.00	ON LOANS	0.00	
DEPRECIATION (AS PER SCHEDULE) (BY WAY OF PROVISION OR ADJUSTMENT)		560323.36	ON BANK ACCOUNTS	60700.00	60700.00
TO AUDIT FEES		1770.00	BY DIVIDEND		
TO AMOUNT WRITTEN OFF			BY DONATION IN CASH OR KIND		
HEAD DEBTS	0.00		BY STUDENT ADMISSION FEES :	1317685.00	
LOAN SCHOLARSHIPS	0.00		BY STUDENT OTHER FEES	271746.00	0.00
IRRECOVERABLE RENTS	0.00		BY OTHER	72203.00	1661634.00
OTHER ITEMS AUDIT FEES	0.00	0.00	BY OTHER		0.00
TO AMOUNT TRANSFERRED TO RESERVE OR SPECIFIC FUNDS		0.00	BY INCOME FROM OTHER SOURCES (IN DETAILS AS FAR POSSIBLE)		
TO EXPENDITURE ON OBJECT OF TRUST			SALARY DEDUCTION	0.00	
RELIGIOUS	0.00		FEES & FINES	0.00	
* EDUCATIONAL EXPENSES	0.00		OTHER GRANTS & RECEIPTS	3710072.50	3710072.50
SALARIES-STAFF, TEACHERS & SERV	3363210.00		BY TRANSFER FROM RESERVES		0.00
ESTABLISHMENT EXPENSES	880679.25		BY DEFICIT CARRIED OVER TO BALANCE SHEET		0.00
OTHER GRANTS & PAYMENTS	0.00				
SALARY DEDUCTION	0.00				
MEDICAL RELIEF	0.00				
RELIEF OF POVERTY	0.00				
OTHER CHARITABLE OBJECTS	0.00	4243889.25			
TO SURPLUS CARRIED OVER TO BALANCE SHEET		626423.89			
TOTAL RS.		5432406.50	TOTAL RS.		5432406.50

EXAMINED AND FOUND CORRECT.  
PRASAD R. KULKARNI & CO.  
CHARTERED ACCOUNTANTS.

PRASAD R. KULKARNI  
PARTNER  
M. O. 114226



PLACE: AHMEDNAGAR

DATE: 04/08/2022

*(Signature)*  
Principal  
Loknete Marutrao Ghule Patil Mahavidyalaya  
Dahigaon-ne, Tal-Shevgaon, Dist-Ahmednagar

THE BOMBAY PUBLIC TRUSTS ACT, 1950 SCHEDULE IX (VIDE RULE 17 [1])

JANATA SHIKSHAN PRASARAK MANDAL, DAHIGAON-NE, TAL. : SHEVGAON, DIST. : AHMEDNAGAR

LOKNETE MARUTRAO GHULE PATIL MAHAVIDYALAYA DAHIGAO-NE, TAL- SHEVGAON , DIST-AHMEDNAGAR

BALANCE SHEET AS ON 31/03/2022

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT
TRUSTS FUNDS OR CORUPS	0.00		FIXED ASSETS (AS PER SCHEDULE)		1938274.85
BALANCE AS PER LAST BALANCE SHEET	0.00		LOANS (SECURED OR UNSECURED)		
ADJUSTMENT DURING YEAR	0.00	0.00	LOAN SCHOLARSHIPS	0.00	
OTHER EARMARKED FUNDS	0.00		OTHER LOANS	0.00	0.00
(CREATED UNDER THE PROVISIONS OF THE TRUST DEED OR SCHEDULE OR OUT OF THE INCOME)			ADVANCES		
DEPRECIATION FUND	0.00		TRUSTEES - JSP MANDAL	0.00	
SINKING FUND	0.00		ADD:PAID DURING	0.00	
RESERVE FUND	0.00	0.00		0.00	
ANY OTHER FUND	0.00		LESS:RECEIVED DURING	0.00	0.00
LIABILITIES			OTHER ADVANCES		
FOR EXPENSES (PROFESSION TAX)	3175.00		EMPLOYEES KHANDAGALE	70230.00	
FOR ADVANCES-OTHER	66000.00	253175.00	PRINCIPLE ADVANCE	10.00	
ADDITIONS DURING THE YEAR	184000.00		HEAD OFFICE	1000000.00	
RECURRING DEPOSITS		0.00	OTHER ADVANCES	175400.00	
INCOME & EXPENDITURE ACCOUNT			STAFF ADVANCE	431539.00	1677179.00
BALANCE AS PER LAST BALANCE SHEET	17237838.30		INCOME & EXPENDITURE ACCOUNT		
ADD :- SURPLUSE DURING THE YEAR	626423.89		BALANCE AS PER LAST BALANCE SHEET	26527.00	
LESS: DEFICIT FOR 2019-20	17864262.19	17864262.19	LESS: SURPLUS FOR 2012-13	0.00	
	0.00		ADD: DEFICIT FOR 2012-13	0.00	26527.00
			ADVANCES		
			JANTA SHIKSHAN MANDAL	11559842.00	
			ADD: DURING THE YEAR	0.00	
			ADD : RETURN	11559842.00	11559842.00
			CASH & BANK BALANCES (AS PER SCHEDULE 03)		2915614.34
TOTAL RS.		18117437.19	TOTAL RS.		18117437.19

EXAMINED AND FOUND CORRECT.  
PRASAD R.KULKARNI & CO.  
CHARTERED ACCOUNTANTS

PRASAD R. KULKARNI  
PARTNER  
NO.114226



*(Signature)*  
Principal  
Loknete Marutrao Ghule Patil Mahavidyalaya  
Dahigaon-ne, Tal-Shevgaon, Dist-Ahmednagar

SCHEDULE NO.01		
SALARY AND ALLOWANCE		
PARTICULERS	AMOUNT	AMOUNT
TEACHING & NON TEACHING SALARY		3363210.00
STAFF SALARY		0.00
TOTAL		3363210.00
SCHEDULE NO.02		
ESTABLISHMENT EXPENSES		
PARTICULERS	AMOUNT	AMOUNT
TYPING EXP.		0.00
ELECTRICITY BILL		5595.00
ELECTRIC EXPENSES		33949.00
APPROVAL EXP		1200.00
UNIFORM EXP		8250.00
ANNUAL FUNCTION		33960.00
ADVERTISEMENT EXP		37044.00
COLLEGE STAFF EVS EXAM EXP		0.00
COLLEGE STAFF PHYSICAL TASTE EXP		35900.00
BANK COMMISSION		1535.25
COLLEGE STAFF EXAMINATION EXP		0.00
COURT EXP		0.00
REGISTRATION EXP		122240.00
VIDYAPITH SALGIKARAN FEE		0.00
AGRICULTURAL EXP		0.00
PRORATA EXPENSES (PUNE UNIVERSITY)		101540.00
PRORATA EXPENSES (LOCAL SPORT COMMITTEE)		6876.00
TYPING EXAM EXP		0.00
GAS CONNECTION EXP		11400.00
NEWSPAPERS AND JOURNALS		0.00
WATER EXPENSES		2200.00
TELE. & INTERNET CHARGES		14595.00
PRINTING AND STATIONERY		227953.00
REPAIRS & MAINTANCE		105265.00
OFFICE EXPENSES		38000.00
WAKTRUTVA SPARDHA		0.00
CLEANING EXPENSES		25730.00
VEHICLE EXPENSES		18620.00
TRAVELLING EXPENSES		4627.00
S.W.O. EXPENSES		0.00
AFFILIATION FEE (PUNE UNIVERSITY)		4000.00
MEDICAL EXPENSES		8400.00
GROUND EXP		28590.00
GUEST LECTURE		2000.00
ELIGIBILITY EXAM EXP. (PUNE UNIVERSITY)		1210.00
TOTAL		880679.25
SCHEDULE NO.03		
CLOSING BALANCE		
PARTICULERS	AMOUNT	AMOUNT
CASH WITH PRINCIPAL		0.00
BANK SAVING ADCC 507650		278999.50
BANK SAVING BOM KUKANA 1 (2461)		83457.00
BANK SAVING BOM KUKANA 2 (5102)		196408.80
BANK SAVING BOM KUKANA 908		36971.24
BANK SAVING BOB 10639		2319777.80
TOTAL		2915614.34



*[Signature]*  
Principal  
Loknete Marutrao Ghule Patil Mahavidyalaya  
Dahigaon-ne, Tal-Shevgaon, Dist-Ahmednagar

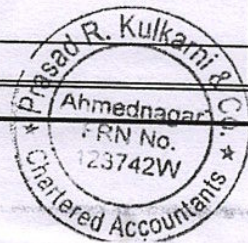


LOKNETE MARUTRAO GHULE PATIL MAHAVIDYALAYA DAHIGAO-NE , TAL- SHEVGAON , DIST-AHMEDNAGAR

DEPRICIATION SCHEDULE

FOR THE PERIOD 01/04/2021 TO 31/03/2022

PARTICULARS	RATE	W D V AS ON .01/04/2021	ADDITION	TOTAL	DEPRICIATIO	W D V AS ON .31/03/2022
COMPUTER EQUIPMENT	0.60	20421.49	0.00	20421.49	12252.90	8168.60
FURNITURE	0.10	337834.06	118795.00	456629.06	45662.91	410966.16
LIABRARY BOOKS	0.25	166571.78	173175.00	339746.78	84936.69	254810.08
SPORTS EQUIPMENTS	0.25	72789.47	0.00	72789.47	18197.37	54592.10
LABORATORY EQUIPMENTS	0.25	1286557.47	253953.00	1540510.47	385127.62	1155382.85
XEROX MACHINE	0.15	29794.81	0.00	29794.81	4469.22	25325.59
SOFTWARE	0.25	38706.64	0.00	38706.64	9676.66	29029.98
ROUNDING UP		-0.50				-0.51
TOTAL RS		1952675.22	545923.00	2498598.72	560323.36	1938274.85



Principal  
Loknete Marutrao Ghule Patil Mahavidyalaya  
Dahigao-Ne, Tal. Shevgaon, Dist. Ahmednagar

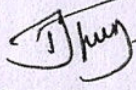
*Academic Year*  
*2020-21*

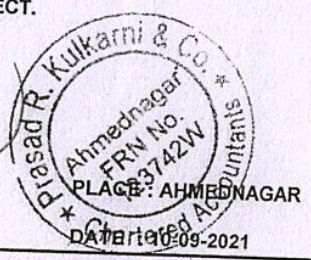
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 LOKNETE MARUTRAO GHULE PATIL MAHAVIDYALAYA DAHIGAO-NE, TAL- SHEVGAON, DIST-AHMEDNAGAR

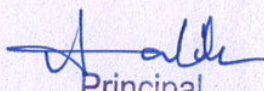
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED AS ON 31ST MARCH 2021

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<b>TO OPENING BALANCE</b>					
CASH WITH PRINCIPAL	0.00		BY SALARY & ALLOWANCES (AS PER SCHEDULE 01)		2499465.00
BANK SAVING ADCC 507650	213182.50		BY ESTABLISHMENT EXPENSES (AS PER SCHEDULE 02)		850371.05
BANK SAVING BOM KUKANA 1 (2461)	83457.00				
BANK SAVING BOM KUKANA 2 (5102)	195408.40				
BANK SAVING BOM KUKANA 908	36971.24				
BANK SAVING BOB 10639	745915.50	1274934.64			
<b>TO STUDENT ADMISSION FEES :</b>			BY AUDIT FEES		1770.00
GOVERNMENT SCHOLERSHIP	3392771.50		BY JSP MANDAL		0.00
ADMISSION FEES	1537007.00		BY FURNITURE		124241.00
REGISTRATION FEES	0.00		BY COMPUTER		0.00
STUDENTS OTHER FEES	157867.00		BY XEROX MACHINE		0.00
STUDENT EXAM FEES	0.00		BY LIBRARY BOOKS		77804.00
N.S.S.FEE	0.00	5087645.50	BY SOFTWARE		0.00
SEMINAR FEE	0.00		BY LABORATORY EQUIPMENT		508072.00
<b>TO OTHER ADVANCES</b>			BY SPORTS EQUIPMENT		20500.00
STAFF ADVANCE	0.00		BY PRINTER		0.00
MR. J.R. CHITALE	60000.00				
MR. D. G. DEVKAR	40000.00		BY CLOSING BALANCE (AS PER SCHEDULE 03)		2235790.09
MR. G. B. SHELKE	25000.00		BY HEAD OFFICE BRANCH		0.00
OTHER ADVANCE	20000.00	145000.00	BY PRINCIPLE ADVANCE		0.00
<b>TO BANK INTEREST</b>			BY OTHER ADVANCE		37425.00
			BY STAFF ADVANCE		205433.00
<b>TO MISCELLANEOUS</b>					
<b>TO STAFF INCOME TAX</b>					
<b>TOTAL RS.</b>		6560871.14	<b>TOTAL RS.</b>		6560871.14

EXAMINED AND FOUND CORRECT.  
 PRASAD R. KULKARNI & CO.  
 CHARTERED ACCOUNTANTS.

  
 PRASAD R. KULKARNI  
 PARTNER  
 M. NO. 114226



  
 Principal  
 Loknete Marutrao Ghule Patil Mahavidyalaya  
 Dahigaon-ne, Tal-Shevgaon, Dist-Ahmednagar

THE BOMBAY PUBLIC TRUSTS ACT, 1950 SCHEDULE IX (VIDE RULE 17 [1])

JANATA SHIKSHAN PRASARAK MANDAL, DAHIGAON-NE, TAL. : SHEVGAON, DIST. : AHMEDNAGAR  
 LOKNETE MARUTRAO GHULE PATIL MAHAVIDYALAYA DAHIGAO-NE, TAL- SHEVGAON, DIST-AHMEDNAGAR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2021

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO EXPENDITURE IN RESPECT OF PROPERTIES			BY RENT ACCRUED/REALISED		0.00
RATES, TAXES, CEASES	0.00		BY INTEREST ACCRUED/REALISED		
REPAIRS & MAINTENANCE	0.00		ON SECURITIES	0.00	
INSURANCE	0.00	0.00	ON LOANS	0.00	
DEPRECIATION (AS PER SCHEDULE)		594969.05	ON BANK ACCOUNTS	24591.00	24591.00
(BY WAY OF PROVISION OR ADJUSTMENT)			BY DIVIDEND		
TO AUDIT FEES		1770.00	BY DONATION IN CASH OR KIND		
TO AMOUNT WRITTEN OFF			BY STUDENT ADMISSION FEES :	1694874.00	
BAD DEBTS	0.00		BY STUDENT OTHER FEES		0.00
LOAN SCHOLARSHIPS	0.00		BY OTHER	28700.00	1723574.00
IF RECOVERABLE RENTS	0.00		BY OTHER		0.00
OTHER ITEMS AUDIT FEES	0.00	0.00	BY INCOME FROM OTHER SOURCES		
(IN DETAILS AS FAR POSSIBLE)			SALARY DEDUCTION	0.00	
TO AMOUNT TRANSFERRED TO RESERVE OR SPECIFIC FUNDS		0.00	FEES & FINES	0.00	
TO EXPENDITURE ON OBJECT OF TRUST			OTHER GRANTS & RECEIPTS	3392771.50	3392771.50
RELIGIOUS	0.00		BY TRANSFER FROM RESERVES		0.00
* EDUCATIONAL EXPENSES	0.00		BY DEFICIT CARRIED OVER TO BALANCE SHEET		0.00
SALARIES-STAFF, TEACHERS & SERV	2499465.00				
ESTABLISHMENT EXPENSES	850371.05				
OTHER GRANTS & PAYMENTS	0.00				
SALARY DEDUCTION	0.00				
MEDICAL RELIEF	0.00				
RELIEF OF POVERTY	0.00				
OTHER CHARITABLE OBJECTS	0.00	3349836.05			
TO SURPLUS CARRIED OVER TO BALANCE SHEET		1194361.40			
TOTAL RS.		5140936.50	TOTAL RS.		5140936.50

EXAMINED AND FOUND CORRECT  
 PRASAD R. KULKARNI & CO.  
 CHARTERED ACCOUNTANTS.



PRASAD R. KULKARNI  
 PARTNER  
 M.F.O. 114226

*A. Ahle*  
 Principal

Loknete Marutrao Ghule Patil Mahavidyalaya  
 Dahigaon-ne, Tal-Shevgaon, Dist-Ahmednagar

THE BOMBAY PUBLIC TRUSTS ACT, 1950 SCHEDULE IX (VIDE RULE 17 [1])

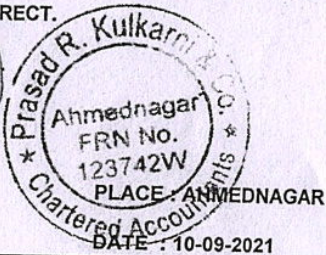
JANATA SHIKSHAN PRASARAK MANDAL, DAHIGAON-NE, TAL. : SHEVGAON, DIST. : AHMEDNAGAR  
 LOKNETE MARUTRAO GHULE PATIL MAHAVIDYALAYA DAHIGAON-NE, TAL- SHEVGAON, DIST-AHMEDNAGAR

BALANCE SHEET AS ON 31/03/2021

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT
TRUSTS FUNDS OR CORUPS	0.00		FIXED ASSETS (AS PER SCHEDULE)		1952675.21
BALANCE AS PER LAST BALANCE SHEET	0.00		LOANS (SECURED OR UNSECURED)		
ADJUSTMENT DURING YEAR	0.00	0.00	LOAN SCHOLARSHIPS	0.00	
OTHER EARMARKED FUNDS	0.00		OTHER LOANS	0.00	0.00
(CREATED UNDER THE PROVISIONS OF THE TRUST DEED OR SCHEDULE OR OUT OF THE INCOME)			ADVANCES		
DEPRECIATION FUND	0.00		TRUSTEES - JSP MANDAL	0.00	
SINKING FUND	0.00		ADD:PAID DURING	0.00	
RESERVE FUND	0.00	0.00		0.00	
ANY OTHER FUND	0.00		LESS:RECEIVED DURING	0.00	0.00
<b>LIABILITIES</b>			OTHER ADVANCES		
FOR EXPENSES (PROFESSION TAX)	3175.00		EMPLOYEES KHANDAGALE	70230.00	
FOR ADVANCES-OTHER	66000.00	214175.00	PRINCIPLE ADVANCE	10.00	
ADDITIONS DURING THE YEAR	145000.00		HEAD OFFICE	1000000.00	
RECURRING DEPOSITS		0.00	OTHER ADVANCES	175400.00	
INCOME & EXPENDITURE ACCOUNT			STAFF ADVANCE	431539.00	1677179.00
BALANCE AS PER LAST BALANCE SHEET	16043476.90		INCOME & EXPENDITURE ACCOUNT		
ADD :- SURPLUSE DURING THE YEAR	1194361.40		BALANCE AS PER LAST BALANCE SHEET	26527.00	
LESS: DEFICIT FOR 2019-20	0.00	17237838.30	LESS: SURPLUS FOR 2012-13	0.00	
			ADD: DEFICIT FOR 2012-13	26527.00	26527.00
			ADVANCES		
			JANTA SHIKSHAN MANDAL	11559842.00	
			ADD: DURING THE YEAR	0.00	
			ADD : RETURN	11559842.00	11559842.00
				0.00	
			CASH & BANK BALANCES (AS PER SCHEDULE 03)		2235790.09
<b>TOTAL RS.</b>		<b>17452013.30</b>	<b>TOTAL RS.</b>		<b>17452013.30</b>

EXAMINED AND FOUND CORRECT.  
 PRASAD R. KULKARNI & CO.  
 CHARTERED ACCOUNTANTS.

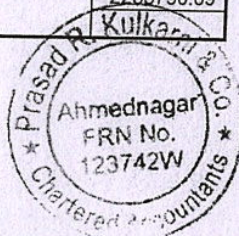
PRASAD R. KULKARNI  
 PARTNER  
 M.I.O.114226



*A.alle*  
 Principal

Loknete Marutrao Ghule Patil Mahavidyalaya  
 Dahigaon-ne, Tal-Shevgaon, Dist-Ahmednagar

SCHEDULE NO.01		
SALARY AND ALLOWANCE		
PARTICULERS	AMOUNT	AMOUNT
TEACHING & NON TEACHING SALARY		2499465.00
STAFF SALARY		0.00
TOTAL		2499465.00
SCHEDULE NO.02		
ESTABLISHMENT EXPENSES		
PARTICULERS	AMOUNT	AMOUNT
TYPING EXP.		0.00
ELECTRICITY BILL		0.00
ELECTRIC EXPENSES		9920.00
SOFTWARE EXPENCCESS		0.00
UNIFORM EXP		0.00
ANNUAL FUNCTION		41930.00
ADVERTISEMENT EXP		36760.00
COLLEGE STAFF EVS EXAM EXP		71500.00
COLLEGE STAFF PHYSICAL TASTE EXP		0.00
BANK COMMISSION		806.50
COLLEGE STAFF EXAMINATION EXP		110250.00
COURT EXP		0.00
REGISTRATION EXP		0.00
VIDYAPITH SALGIKARAN FEE		0.00
AGRICULTURAL EXP		0.00
PRORATA EXPENSES (PUNE UNIVERSITY)	106776.00	
PRORATA EXPENSES (LOCAL SPORT COMMIT)	5940.00	
TYPING EXAM EXP		0.00
GAS CONNECTION EXP		7700.00
NEWSPAPERS AND JOURNALS		2250.00
WATER EXPENCCESS		0.00
TELE.& INTERNET CHARGES		15615.00
PRINTING AND STATIONERY		121702.00
REPAIRS & MAINTANCE		21219.55
OFFICE EXPENSES		23837.00
WAKTRUTVA SPARDHA		0.00
CLEANING EXPENSES		14100.00
VEHICLE EXPENSES		13430.00
TRAVELLING EXPENSES		2495.00
S.W.O.EXPENSES		0.00
AFFILIATION FEE (PUNE UNIVERSITY)	152200.00	
MEDICAL EXPENSES	7080.00	
AGRICULTURE EXPENSES	8500.00	
JUNIOR COLLEGE ADMITION ROYALTY		0.00
ELIGIBILITY EXAM EXP. (PUNE UNIVERSITY)	76360.00	
TOTAL		850371.05
SCHEDULE NO.03		
CLOSING BALANCE		
PARTICULERS	AMOUNT	AMOUNT
CASH WITH PRINCIPAL		0.00
BANK SAVING ADCC 507650		346694.50
BANK SAVING BOM KUKANA 1 (2461)		83457.00
BANK SAVING BOM KUKANA 2 (5102)		101721.40
BANK SAVING BOM KUKANA 908		36971.24
BANK SAVING BOB 10639		1666945.95
TOTAL		2235790.09



*S. A. Ghule*  
Principal

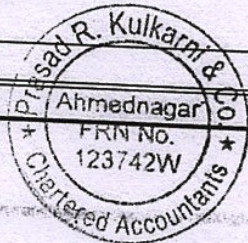
Loknete Marutrao Ghule Patil Mahavidyalaya  
Dahigaon-ne, Tal-Shevgaon, Dist-Ahmednagar

LOKNETE MARUTRAO GHULE PATIL MAHAVIDYALAYA DAHIGAO-NE , TAL- SHEVGAON , DIST-AHMEDNAGAR

DEPRICIATION SCHEDULE

FOR THE PERIOD 01/04/2020 TO 31/03/2021

PARTICULARS	RATE	W D V AS ON .01/04/2020	ADDITION	TOTAL	DEPRICIATIO	W D V AS ON .31/03/2021
COMPUTER EQUIPMENT	0.60	51053.73	0.00	51053.73	30632.24	20421.49
FURNITURE	0.10	251130.18	124241.00	375371.18	37537.12	337834.06
LIABRARY BOOKS	0.25	144291.70	77804.00	222095.70	55523.93	166571.78
SPORTS EQUIPMENTS	0.25	76552.62	20500.00	97052.62	24263.16	72789.47
LABORATORY EQUIPMENTS	0.25	1207337.96	508072.00	1715409.96	428852.49	1286557.47
XEROX MACHINE	0.15	35052.72	0.00	35052.72	5257.91	29794.81
SOFTWARE	0.25	51608.85	0.00	51608.85	12902.21	38706.64
ROUNDING UP		-0.50				-0.51
TOTAL RS		1817027.27	730617.00	2547644.77	594969.05	1952675.21



*A. Ahle*  
Principal  
Loknete Marutrao Ghule Patil Mahavidy  
Dahigaon-ne, Tal-Shevgaon, Dist-Ahmedn

*Academic Year*  
*2019-20*



JANATA SHIKSHAN PRASARAK MANDAL, DAHIGAON-NE, TAL. : SHEVGAON, DIST. : AHMEDNAGAR

LOKNETE MARUTRAO GHULE PATIL MAHAVIDYALAYA DAHIGAO-NE , TAL- SHEVGAON , DIST-AHMEDNAGAR

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED AS ON 31ST MARCH 2020

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<b>TO OPENING BALANCE</b>					
CASH WITH PRINCIPAL	0.00		BY SALARY & ALLOWANCES (AS PER SCHEDULE 01)		3539936.00
BANK SAVING ADCC 507650	469745.50		BY ESTABLISHMENT EXPENSES (AS PER SCHEDULE 02)		1297398.15
BANK SAVING BOM KUKANA 1 (2461)	83457.00				
BANK SAVING BOM KUKANA 2 (5102)	226377.40				
BANK SAVING BOM KUKANA 908	36971.24				
BANK SAVING BOB 10639	11076.65	827627.79			
<b>TO STUDENT ADMISSION FEES :</b>			BY AUDIT FEES		1770.00
GOVERNMENT SCHOLERSHIP	5583512.00		BY JSP MANDAL		0.00
ADMISSION FEES	1619595.00		BY FURNITURE		36357.00
REGISTRATION FEES	1400.00		BY COMPUTER		10500.00
STUDENTS OTHER FEES	225850.00		BY XEROX MACHINE		0.00
STUDENT EXAM FEES	842381.00		BY LIBRARY BOOKS		54775.00
N.S.S.FEE	0.00	8272738.00	BY SOFTWARE		0.00
SEMINAR FEE	0.00		BY LABORATORY EQUIPMENT		234459.00
			BY SPORTS EQUIPMENT		27200.00
<b>TO OTHER ADVANCES</b>			BY PRINTER		0.00
STAFF ADVANCE			BY CLOSING BALANCE (AS PER SCHEDULE 03)		1274934.64
MR. J.R. CHITALE	0.00		BY HEAD OFFICE BRANCH		2500000.00
MR. R.C. DESHMUKH	0.00	0.00	BY PRINCIPLE ADVANCE		0.00
OTHER ADVANCE		0.00	BY OTHER ADVANCE		0.00
TO BANK INTEREST		72964.00	BY STAFF ADVANCE		196000.00
TO STAFF PROFESSIONAL TAX		0.00			
TO STAFF INCOME TAX		0.00			
<b>TOTAL RS.</b>		<b>9173329.79</b>	<b>TOTAL RS.</b>		<b>9173329.79</b>

EXAMINED AND FOUND CORRECT.  
PRASAD R.KULKARNI & CO.  
CHARTERED ACCOUNTANTS.

PRASAD R. KULKARNI  
PARTNER  
M.NO.114226



*Ahlu*  
Principal

Loknete Marutrao Ghule Patil Mahavidyalaya  
Dahigaon-ne, Tal-Shevgaon, Dist-Ahmednagar

THE BOMBAY PUBLIC TRUSTS ACT, 1950 SCHEDULE IX (VIDE RULE 17 [1])

JANATA SHIKSHAN PRASARAK MANDAL, DAHIGAON-NE, TAL. : SHEVGAON, DIST. : AHMEDNAGAR

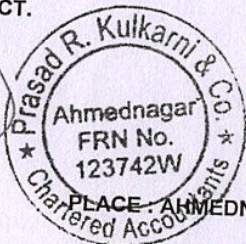
LOKNETE MARUTRAO GHULE PATIL MAHAVIDYALAYA DAHIGAO-NE, TAL- SHEVGAON, DIST-AHMEDNAGAR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2020

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO EXPENDITURE IN RESPECT OF PROPERTIES			BY RENT ACCRUED/REALISED		0.00
RATES, TAXES, CEASES	0.00		BY INTEREST ACCRUED/REALISED		
REPAIRS & MAINTENANCE	0.00		ON SECURITIES	0.00	
INSURANCE	0.00	0.00	ON LOANS	0.00	
DEPRECIATION (AS PER SCHEDULE)		594103.17	ON BANK ACCOUNTS	72964.00	72964.00
(BY WAY OF PROVISION OR ADJUSTMENT)			BY DIVIDEND		
TO AUDIT FEES		1770.00	BY DONATION IN CASH OR KIND		
TO AMOUNT WRITTEN OFF			BY STUDENT ADMISSION FEES :	8272738.00	
BAD DEBTS	0.00		BY STUDENT OTHER FEES		0.00
LOAN SCHOLARSHIPS	0.00		BY OTHER	0.00	8272738.00
IRRECOVERABLE RENTS	0.00		BY OTHER		0.00
OTHER ITEMS AUDIT FEES	0.00	0.00	BY INCOME FROM OTHER SOURCES		
TO AMOUNT TRANSFERRED TO RESERVE OR SPECIFIC FUNDS		0.00	(IN DETAILS AS FAR POSSIBLE)		
TO EXPENDITURE ON OBJECT OF TRUST			SALARY DEDUCTION	0.00	
RELIGIOUS	0.00		FEES & FINES	0.00	
* EDUCATIONAL EXPENSES	0.00		OTHER GRANTS & RECEIPTS	0.00	0.00
SALARIES-STAFF, TEACHERS & SERV	3539936.00		BY TRANSFER FROM RESERVES		0.00
ESTABLISHMENT EXPENSES	1297398.15		BY DEFICIT CARRIED OVER TO BALANCE SHEET		0.00
OTHER GRANTS & PAYMENTS	0.00				
SALARY DEDUCTION	0.00				
MEDICAL RELIEF	0.00				
RELIEF OF POVERTY	0.00				
OTHER CHARITABLE OBJECTS	0.00	4837334.15			
TO SURPLUS CARRIED OVER TO BALANCE SHEET		2912494.68			
TOTAL RS.		8345702.00	TOTAL RS.		8345702.00

EXAMINED AND FOUND CORRECT.  
PRASAD R. KULKARNI & CO.  
CHARTERED ACCOUNTANTS.

PRASAD R. KULKARNI  
PARTNER  
U. NO. 114226



PLACE - AHMEDNAGAR  
DATE : 06-07-2020

*J. Ahle*  
Principal

Loknete Marutrao Ghule Patil Mahavidyalaya  
Dahigaon-ne, Tal-Shevgaon, Dist-Ahmednagar

THE BOMBAY PUBLIC TRUSTS ACT, 1950 SCHEDULE IX (VIDE RULE 17 [1])

JANATA SHIKSHAN PRASARAK MANDAL, DAHIGAON-NE, TAL. : SHEVGAON, DIST. : AHMEDNAGAR

LOKNETE MARUTRAO GHULE PATIL MAHAVIDYALAYA DAHIGAON-NE, TAL- SHEVGAON , DIST-AHMEDNAGAR

BALANCE SHEET AS ON 31/03/2020

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT
TRUSTS FUNDS OR CORUPS	0.00		FIXED ASSETS (AS PER SCHEDULE)		1817027.26
BALANCE AS PER LAST BALANCE SHEET	0.00		LOANS (SECURED OR UNSECURED)		
ADJUSTMENT DURING YEAR	0.00	0.00	LOAN SCHOLARSHIPS	0.00	
OTHER EARMARKED FUNDS	0.00		OTHER LOANS	0.00	0.00
(CREATED UNDER THE PROVISIONS OF THE TRUST DEED OR SCHEDULE OR OUT OF THE INCOME)			ADVANCES		
DEPRECIATION FUND	0.00		TRUSTEES - JSP MANDAL	0.00	
SINKING FUND	0.00		ADD:PAID DURING	0.00	
RESERVE FUND	0.00	0.00		0.00	
ANY OTHER FUND	0.00		LESS:RECEIVED DURING	0.00	0.00
<b>LIABILITIES</b>			OTHER ADVANCES		
FOR EXPENSES (PROFESSION TAX)	3175.00		EMPLOYEES KHANDAGALE	70230.00	
FOR ADVANCES-OTHER	66000.00	69175.00	PRINCIPLE ADVANCE	10.00	
ADDITIONS DURING THE YEAR	0.00		HEAD OFFICE	1000000.00	
RECURRING DEPOSITS		0.00	OTHER ADVANCES	137975.00	
INCOME & EXPENDITURE ACCOUNT			STAFF ADVANCE	226106.00	1434321.00
BALANCE AS PER LAST BALANCE SHEET	13130982.22		INCOME & EXPENDITURE ACCOUNT		
ADD :- SURPLUSE DURING THE YEAR	2912494.68		BALANCE AS PER LAST BALANCE SHEET	26527.00	
	16043476.90	16043476.90	LESS: SURPLUS FOR 2012-13	0.00	
LESS: DEFICIT FOR 2019-20	0.00		ADD: DEFICIT FOR 2012-13	26527.00	26527.00
			ADVANCES		
			JANTA SHIKSHAN MANDAL	9059842.00	
			ADD: DURING THE YEAR	0.00	
			ADD : RETURN	9059842.00	11559842.00
				2500000.00	
			CASH & BANK BALANCES (AS PER SCHEDULE 03)		1274934.64
<b>TOTAL RS.</b>		<b>16112651.90</b>	<b>TOTAL RS.</b>		<b>16112651.90</b>

EXAMINED AND FOUND CORRECT.  
PRASAD R.KULKARNI & CO.  
CHARTERED ACCOUNTANTS.

*(Signature)*

PRASAD R. KULKARNI  
PARTNER  
L.NO.114226



*(Signature)*  
Principal

Loknete Marutrao Ghule Patil Mahavidyalaya  
Dahigaon-ne, Tal-Shevgaon, Dist-Ahmednagar

SCHEDULE NO.01

SALARY AND ALLOWANCE

PARTICULERS	AMOUNT	AMOUNT
TEACHING & NON TEACHING SALARY		3539936.00
STAFF SALARY		0.00
TOTAL		3539936.00

SCHEDULE NO.02

ESTABLISHMENT EXPENSES

PARTICULERS	AMOUNT	AMOUNT
TYPING EXP.		13180.00
ELECTRICITY BILL		57166.00
ELECTRIC EXPENSES		3000.00
SOFTWARE EXPENCES		47080.00
UNIFORM EXP		12870.00
ANNUAL FUNCTION		8095.00
ADVERTISEMENT EXP		56980.00
COLLEGE STAFF EVS EXAM EXP		91035.00
COLLEGE STAFF PHYSICAL TASTE EXP		6166.00
BANK COMMISSION		509.15
COLLEGE STAFF EXAMINATION EXP		151294.00
COURT EXP		500.00
REGISTRATION EXP		11800.00
VIDYAPITH SALGIKARAN FEE		4000.00
AGRICULTURAL EXP		0.00
PRORATA EXPENSES (PUNE UNIVERSITY)		112764.00
PRORATA EXPENSES (LOCAL SPORT COMMIT		7659.00
TYPING EXAM EXP		0.00
GAS CONNECTION EXP		2080.00
NEWSPAPERS AND JOURNALS		8320.00
WATER EXPENCES		4955.00
TELE. & INTERNET CHARGES		15800.00
PRINTING AND STATIONERY		353736.00
REPAIRS & MAINTANCE		35125.00
OFFICE EXPENSES		17235.00
WAKTRUTVA SPARDHA		32429.00
CLEANING EXPENSES		13200.00
VEHICLE EXPENSES		9655.00
TRAVELLING EXPENSES		24025.00
S.W.O. EXPENSES		0.00
GUEST LECTURE EXP.		6000.00
BAHISTA TEACHER EXAM ROYALTY EXP		38145.00
GROUND COMPETITION EXPENSES		28790.00
JUNIOR COLLEGE ADMITION ROYALTY		46525.00
ELIGIBILITY EXAM EXP. (PUNE UNIVERSITY)		77280.00
TOTAL		1297398.15

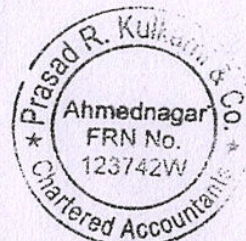
SCHEDULE NO.03

CLOSING BALANCE

PARTICULERS	AMOUNT	AMOUNT
CASH WITH PRINCIPAL		0.00
BANK SAVING ADCC 507650		213182.50
BANK SAVING BOM KUKANA 1 (2461)		83457.00
BANK SAVING BOM KUKANA 2 (5102)		195408.40
BANK SAVING BOM KUKANA 908		36971.24
BANK SAVING BOB 10639		745915.50
TOTAL		1274934.64

*A. Ahle*  
Principal

Loknete Marutrao Ghule Patil Mahavidyalaya  
Dahigaon-ne, Tal-Shevgaon, Dist-Ahmednagar

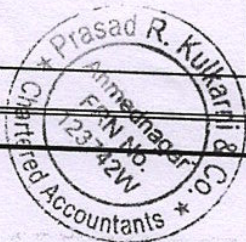


**LOKNETE MARUTRAO GHULE PATIL MAHAVIDYALAYA DAHIGAO-NE , TAL- SHEVGAON , DIST-AHMEDNAGAR  
DAHIGAONE, AHMEDNAGAR**

**DEPRICIATION SCHEDULE**

**FOR THE PERIOD 01/04/2019 TO 31/03/2020**

PARTICULARS	RATE	W D V AS ON .01/04/2019	ADDITION	TOTAL	DEPRICIATIO	W D V AS ON .31/03/2020
COMPUTER EQUIPMENT	0.60	117134.32	10500.00	127634.32	76580.59	51053.73
FURNITURE	0.10	242676.53	36357.00	279033.53	27903.35	251130.18
LIABRARY BOOKS	0.25	137613.94	54775.00	192388.94	48097.23	144291.70
SPORTS EQUIPMENTS	0.25	74870.16	27200.00	102070.16	25517.54	76552.62
LABORATORY EQUIPMENTS	0.25	1375324.94	234459.00	1609783.94	402445.99	1207337.96
XEROX MACHINE	0.15	41238.50	0.00	41238.50	6185.77	35052.72
SOFTWARE	0.25	58981.55	0.00	58981.55	7372.69	51608.85
ROUNDING UP						-0.50
<b>TOTAL RS</b>		<b>2047839.93</b>	<b>363291.00</b>	<b>2411130.93</b>	<b>594103.17</b>	<b>1817027.26</b>



*A. Ghule*  
**Principal**

Loknete Marutrao Ghule Patil Mahavidyalaya  
Dahigaon-ne, Tal. Shevgaon, Dist. Ahmednagar

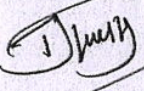
*Academic Year*  
*2018-19*

JANATA SHIKSHAN PRASARAK MANDAL, DAHIGAON-NE, TAL. : SHEVGAON, DIST. : AHMEDNAGAR  
 LOKNETE MARUTRAO GHULE PATIL MAHAVIDYALAYA DAHIGAON-NE, TAL-SHEVGAON, DIST-AHMEDNAGAR

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED AS ON 31ST MARCH 2019

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<b>TO OPENING BALANCE</b>					
CASH WITH PRINCIPAL	0.00		BY SALARY & ALLOWANCES (AS PER SCHEDULE 01)		3287673.00
BANK SAVING ADCC 507650	489750.00		BY ESTABLISHMENT EXPENSES (AS PER SCHEDULE 02)		1250972.36
BANK SAVING BOM KUKANA 1 (2461)	93990.00				
BANK SAVING BOM KUKANA 2 (5102)	160094.00				
BANK SAVING BOM KUKANA 908	15042.00				
BANK SAVING BOB 10639	52137.15	811013.15			
<b>TO STUDENT ADMISSION FEES :</b>			BY AUDIT FEES		7770.00
GOVERNMENT SCHOLERSHIP	5274330.00		BY JSP MANDAL		0.00
ADMISSION FEES	2118165.00		<b>BY FURNITURE</b>		129902.00
STAFF EXAM FEE (PUNE UNIVERCITY)	125744.00		<b>BY COMPUTER</b>		226153.00
OTHER FEES	326355.00		BY XEROX MACHINE		0.00
STUDENT EXAM FEES	425237.00		<b>BY LIBRARY BOOKS</b>		29505.00
N.S.S.FEE	16635.00		BY SOFTWARE		0.00
SEMINAR FEE	7733.00	8294199.00	<b>BY LABORATORY EQUIPMENT</b>		500000.00
<b>TO OTHER ADVANCES</b>			BY SPORTS EQUIPMENT		0.00
STAFF ADVANCE			BY PRINTER		0.00
MR. J.R. CHITALE	50000.00				
MR. R.C. DESHMUKH	16000.00	66000.00	BY CLOSING BALANCE (AS PER SCHEDULE 03)		827627.79
OTHER ADVANCE		0.00	BY HEAD OFFICE BRANCH		3000000.00
<b>TO BANK INTEREST</b>			BY PRINCIPLE ADVANCE		0.00
		86741.00	BY OTHER ADVANCE		0.00
<b>TO STAFF PROFESSIONAL TAX</b>			BY STAFF ADVANCE		0.00
		0.00			
<b>TO STAFF INCOME TAX</b>					
		0.00			
<b>TO REGISTRATION FEE</b>					
		1650.00			
<b>TOTAL RS.</b>		9259603.15	<b>TOTAL RS.</b>		9259603.15

EXAMINED AND FOUND CORRECT.  
 PRASAD R. KULKARNI & CO.  
 CHARTERED ACCOUNTANTS.

  
 PRASAD R. KULKARNI  
 PARTNER  
 I.N.O.114226

  
 Ahmednagar  
 FRN No.  
 123742W  
 PLACE: AHMEDNAGAR  
 DATE : 15-05-2019

  
 Principal  
 Loknete Marutrao Ghule Patil Mahavidyalaya  
 Dahigaon-ne, Tal-Shevgaon, Dist-Ahmednagar

THE BOMBAY PUBLIC TRUSTS ACT, 1950 SCHEDULE IX (VIDE RULE 17 [1])

JANATA SHIKSHAN PRASARAK MANDAL, DAHIGAON-NE, TAL. : SHEVGAON, DIST. : AHMEDNAGAR

LOKNETE MARUTRAO GHULE PATIL MAHAVIDYALAYA DAHIGAO-NE, TAL- SHEVGAON, DIST-AHMEDNAGAR

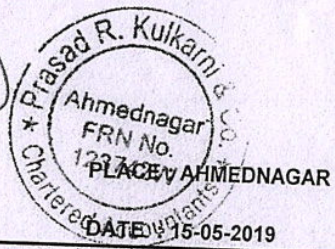
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2019

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO EXPENDITURE IN RESPECT OF PROPERTIES			BY RENT ACCRUED/REALISED		0.00
RATES, TAXES, CEASES	0.00		BY INTEREST ACCRUED/REALISED		
REPAIRS & MAINTENANCE	0.00		ON SECURITIES	0.00	
INSURANCE	0.00	0.00	ON LOANS	0.00	
DEPRECIATION (AS PER SCHEDULE) (BY WAY OF PROVISION OR ADJUSTMENT)		747638.54	ON BANK ACCOUNTS	86741.00	86741.00
TO AUDIT FEES		7770.00	BY DIVIDEND		
TO AMOUNT WRITTEN OFF			BY DONATION IN CASH OR KIND		
BAD DEBTS	0.00		BY STUDENT ADMISSION FEES :	8294199.00	0.00
LOAN SCHOLARSHIPS	0.00		BY STUDENT OTHER FEES		8294199.00
IRRECOVERABLE RENTS	0.00		BY OTHER	0.00	
OTHER ITEMS AUDIT FEES	0.00	0.00	BY OTHER		1650.00
TO AMOUNT TRANSFERRED TO RESERVE OR SPECIFIC FUNDS		0.00	BY INCOME FROM OTHER SOURCES (IN DETAILS AS FAR POSSIBLE)		
TO EXPENDITURE ON OBJECT OF TRUST			SALARY DEDUCTION	0.00	
RELIGIOUS	0.00		FEES & FINES	0.00	
* EDUCATIONAL EXPENSES	0.00		OTHER GRANTS & RECEIPTS	0.00	0.00
SALARIES-STAFF, TEACHERS & SERV	3287673.00		BY TRANSFER FROM RESERVES		0.00
ESTABLISHMENT EXPENSES	1250972.36		BY DEFICIT CARRIED OVER TO BALANCE SHEET		0.00
OTHER GRANTS & PAYMENTS	0.00				
SALARY DEDUCTION	0.00				
MEDICAL RELIEF	0.00				
RELIEF OF POVERTY	0.00				
OTHER CHARITABLE OBJECTS	0.00	4538645.36			
TO SURPLUS CARRIED OVER TO BALANCE SHEET		3088536.10			
<b>TOTAL RS.</b>		<b>8382590.00</b>	<b>TOTAL RS.</b>	<b>8382590.00</b>	

EXAMINED AND FOUND CORRECT.  
PRASAD R. KULKARNI & CO.  
CHARTERED ACCOUNTANTS.

PRASAD R. KULKARNI  
PARTNER

M. NO. 114226



*(Signature)*  
Principal  
Loknete Marutrao Ghule Patil Mahavidyalaya  
Dahigaon-ne, Tal-Shevgaon, Dist-Ahmednagar



THE BOMBAY PUBLIC TRUSTS ACT, 1950 SCHEDULE IX (VIDE RULE 17 [1])

JANATA SHIKSHAN PRASARAK MANDAL, DAHIGAON-NE, TAL. : SHEVGAON, DIST. : AHMEDNAGAR

LOKNETE MARUTRAO GHULE PATIL MAHAVIDYALAYA DAHIGAO-NE , TAL- SHEVGAON , DIST-AHMEDNAGAR

BALANCE SHEET AS ON 31/03/2019

FUNDS & LIABILITIES	AMOUNT		PROPERTY & ASSETS	AMOUNT	
TRUSTS FUNDS OR CORUPS	0.00		FIXED ASSETS (AS PER SCHEDULE)		2047839.43
BALANCE AS PER LAST BALANCE SHEET	0.00		LOANS (SECURED OR UNSECURED)		
ADJUSTMENT DURING YEAR	0.00	0.00	LOAN SCHOLARSHIPS	0.00	
OTHER EARMARKED FUNDS	0.00		OTHER LOANS	0.00	0.00
(CREATED UNDER THE PROVISIONS OF THE TRUST DEED OR SCHEDULE OR OUT OF THE INCOME)			ADVANCES		
DEPRECIATION FUND	0.00		TRUSTEES - JSP MANDAL	0.00	
SINKING FUND	0.00		ADD: PAID DURING	0.00	
RESERVE FUND	0.00	0.00		0.00	
ANY OTHER FUND	0.00		LESS: RECEIVED DURING	0.00	0.00
<b>LIABILITIES</b>			OTHER ADVANCES		
FOR EXPENSES (PROFESSION TAX)	3175.00		EMPLOYEES KHANDAGALE	70230.00	
FOR ADVANCES-OTHER	66000.00	69175.00	PRINCIPLE ADVANCE	10.00	
ADDITIONS DURING THE YEAR	0.00		HEAD OFFICE	1000000.00	
RECURRING DEPOSITS		0.00	OTHER ADVANCES	137975.00	
INCOME & EXPENDITURE ACCOUNT			STAFF ADVANCE	30106.00	1238321.00
BALANCE AS PER LAST BALANCE SHEET	10042446.12		INCOME & EXPENDITURE ACCOUNT		
ADD :- SURPLUSE DURING THE YEAR	3088536.10		BALANCE AS PER LAST BALANCE SHEET	26527.00	
LESS: DEFICIT FOR 2018-19	0.00	13130982.22	LESS: SURPLUS FOR 2012-13	0.00	
			ADD: DEFICIT FOR 2012-13	0.00	26527.00
			ADVANCES		
			JANTA SHIKSHAN MANDAL	6059842.00	
			ADD: DURING THE YEAR	0.00	
			LESS: RETURN	3000000.00	9059842.00
			CASH & BANK BALANCES (AS PER SCHEDULE 03)		827627.79
<b>TOTAL RS.</b>		<b>13200157.22</b>	<b>TOTAL RS.</b>		<b>13200157.22</b>

EXAMINED AND FOUND CORRECT.  
PRASAD R. KULKARNI & CO.  
CHARTERED ACCOUNTANTS.

PRASAD R. KULKARNI  
PARTNER  
I. NO. 114226



*(Signature)*  
Principal

Loknete Marutrao Ghule Patil Mahavidyalaya  
Dahigaon-ne, Tal-Shevgaon, Dist-Ahmednagar

SCHEDULE NO.01		
SALARY AND ALLOWANCE		
PARTICULERS	AMOUNT	AMOUNT
TEACHING & NON TEACHING SALARY		3287673.00
STAFF SALARY		0.00
TOTAL		3287673.00
SCHEDULE NO.02		
ESTABLISHMENT EXPENSES		
PARTICULERS	AMOUNT	AMOUNT
TEACHING AID EXP.		2100.00
ELECTRICITY BILL		23622.00
ELECTRIC EXPENSES		5800.00
SOFTWARE EXPENSES		62498.70
WEBSITE EXPENSES		29500.00
ANNUAL FUNCTION		3650.00
ADVERTISEMENT EXP		55240.00
COLLEGE STAFF EVS EXAM EXP		30997.00
COLLEGE STAFF PHYSICAL TASTE EXP		6628.00
BANK COMMISSION		572.66
STAFF TRAVLLING EXP.		28940.00
PROFESSIONAL TAX		37850.00
VIDYAPITH SALGIKARAN FEE		152200.00
AGRICULTURAL EXP		3600.00
PRORATA EXPENSES (PUNE UNIVERSITY)		113168.00
PRORATA EXPENSES (LOCAL SPORT COMMIT		8550.00
TYPING EXAM EXP		18788.00
GAS CONNECTION EXP		26200.00
NEWSPAPERS AND JOURNALS		31173.00
WATER EXPENSES		8430.00
TELE. & INTERNET CHARGES		13650.00
PRINTING AND STATIONERY		209681.00
REPAIRS & MAINTANCE		5600.00
OFFICE EXPENSES		29963.00
WAKTRUTVA SPARDHA		35638.00
CLEANING EXPENSES		13000.00
TRAVELLING EXPENSES		41000.00
S.W.O. EXPENSES		19308.00
GUEST LECTURE EXP.		8000.00
BAHISTA TEACHER EXAM ROYALTY EXP		57780.00
GROUND COMPETITION EXPENSES		32745.00
JUNIOR COLLEGE ADMITION ROYALTY		46320.00
ELIGIBILITY EXAM EXP. (PUNE UNIVERSITY)		88780.00
TOTAL		1250972.36
SCHEDULE NO.03		
CLOSING BALANCE		
PARTICULERS	AMOUNT	AMOUNT
CASH WITH PRINCIPAL		0.00
BANK SAVING ADCC 507650		469745.50
BANK SAVING BOM KUKANA 1 (2461)		83457.00
BANK SAVING BOM KUKANA 2 (5102)		226377.40
BANK SAVING BOM KUKANA 908		36971.24
BANK SAVING BOB 10639		11076.65
TOTAL		827627.79



*Chyati*  
Principal

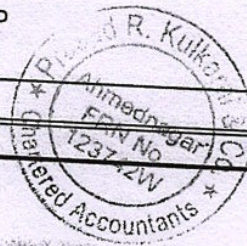
Loknete Marutrao Ghule Patil Mahavidyalaya  
Dahigaon-ne, Tal-Shevegaon, Dist-Ahmednagar

LOKNETE MARUTRAO GHULE PATIL MAHAVIDYALAYA DAHIGAO-NE , TAL- SHEVGAON , DIST-AHMEDNAGAR

DEPRICIATION SCHEDULE

FOR THE PERIOD 01/04/2018 TO 31/03/2019

PARTICULARS	RATE	W D V AS ON .01/04/2018	ADDITION	TOTAL	DEPRICIATIO	W D V AS ON .31/03/2019
COMPUTER EQUIPMENT	0.60	66682.80	226153.00	292835.80	175701.48	117134.32
FURNITURE	0.10	139738.59	129902.00	269640.59	26964.06	242676.53
LIABRARY BOOKS	0.25	153980.25	29505.00	183485.25	45871.31	137613.94
SPORTS EQUIPMENTS	0.25	99826.88	0.00	99826.88	24956.72	74870.16
LABORATORY EQUIPMENTS	0.25	1333766.59	500000.00	1833766.59	458441.65	1375324.94
XEROX MACHINE	0.15	48515.88	0.00	48515.88	7277.38	41238.50
SOFTWARE	0.25	67407.48	0.00	67407.48	8425.94	58981.55
ROUNDING UP						-0.50
TOTAL RS		1909918.47	885560.00	2795478.47	747638.54	2047839.43



*(Signature)*  
Principal

Loknete Marutrao Ghule Patil Mahavidyalaya  
Dahigaon-ne, Tal- Shevgaon, Dist- Ahmednagar

*Academic Year*  
*2017-18*

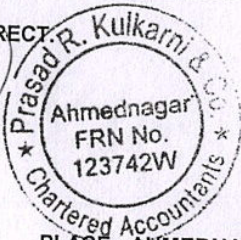
JANATA SHIKSHAN PRASARAK MANDAL, DAHIGAON-NE, TAL. : SHEVGAON, DIST. : AHMEDNAGAR

LOKNETE MARUTRAO GHULE PATIL MAHAVIDYALAYA DAHIGAO-NE , TAL- SHEVGAON , DIST-AHMEDNAGAR

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED AS ON 31ST MARCH 2018

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<b>TO OPENING BALANCE</b>			BY SALARY & ALLOWANCES (AS PER SCHEDULE 01)		3475827.00
CASH WITH PRINCIPAL	0.00				
BANK SAVING ADCC 507650	91599.00		BY ESTABLISHMENT EXPENSES (AS PER SCHEDULE 02)		1318688.35
BANK SAVING BOM KUKANA 1 (24	83533.00				
BANK SAVING BOM KUKANA 2 (51	76975.00				
BANK SAVING BOM KUKANA 908	28670.00				
BANK SAVING BOB 10639	110284.50	391061.50			
<b>TO STUDENT ADDMISSION FEES :</b>			BY AUDIT FEES		2500.00
GOVERNMENT SCHOLERSHIP	5264620.00		BY JSP MANDAL		0.00
ADMISSION FEES	2921499.00		BY FURNITURE		70000.00
MSCIT FEES	0.00		BY COMPUTER		148175.00
OTHER FEES	403050.00		BY XEROX MACHINE		0.00
STUDENT EXAM FEES	380096.00		BY LIBRARY BOOKS		20590.00
N.S.S.FEE	4990.00		BY SOFTWARE		10384.00
VIDYARTHI KALYAN MANDAL FEE	7752.00	8982007.00	BY LABORATORY EQUIPMENT		800000.00
<b>TO OTHER ADVANCES</b>			BY SPORTS EQUIPMENT		59745.00
JANTA SHIKSHAN SANSTHA		0.00	BY PRINTER		0.00
OTHER ADVANCE		400000.00	BY CLOSING BALANCE (AS PER SCHEDULE 03)		811013.15
<b>TO BANK INTEREST</b>			BY HEAD OFFICE BRANCH		3150000.00
TO STAFF PROFESSIONAL TAX		32806.00			
TO STAFF INCOME TAX		0.00	BY PRINCIPLE ADVANCE		0.00
TO UNIVERSITY PRORATA ASHWAMEDH		0.00	BY OTHER ADVANCE		0.00
		61048.00	BY STAFF ADVANCE		0.00
					0.00
<b>TOTAL RS.</b>		9866922.50	<b>TOTAL RS.</b>		9866922.50

EXAMINED AND FOUND CORRECT  
PRASAD R.KULKARNI & CO.  
CHARTERED ACCOUNTANTS.



PRASAD R. KULKARNI  
PARTNER  
M.NO.114226

PLACE : AHMEDNAGAR

DATE : 25-09-2018

*A. Ahle*  
Principal

Loknete Marutrao Ghule Patil Mahavidyalaya  
Dahigaon-ne, Tal-Shevgaon, Dist-Ahmednagar

THE BOMBAY PUBLIC TRUSTS ACT, 1950 SCHEDULE IX (VIDE RULE 17 [1])

JANATA SHIKSHAN PRASARAK MANDAL, DAHIGAON-NE, TAL. : SHEVGAON, DIST. : AHMEDNAGAR

LOKNETE MARUTRAO GHULE PATIL MAHAVIDYALAYA DAHIGAO-NE , TAL- SHEVGAON , DIST-AHMEDNAGAR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2018

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO EXPENDITURE IN RESPECT OF PROPERTIES			BY RENT ACCRUED/REALISED		0.00
RATES, TAXES, CEASES	0.00		BY INTEREST ACCRUED/REALISED		
REPAIRS & MAINTENANCE	0.00		ON SECURITIES	0.00	
INSURANCE	0.00	0.00	ON LOANS	0.00	
DEPRECIATION (AS PER SCHEDULE (BY WAY OF PROVISION OR ADJUSTMENT))		662933.21	ON BANK ACCOUNTS	32806.00	32806.00
TO AUDIT FEES		2500.00	BY DIVIDEND		
TO AMOUNT WRITTEN OFF			BY DONATION IN CASH OR KIND		
BAD DEBTS	0.00		BY STUDENT ADMISSION FEES :	2921499.00	
LOAN SCHOLARSHIPS	0.00		BY STUDENT OTHER FEES	6060508.00	0.00
IRRECOVERABLE RENTS	0.00		BY OTHER	0.00	8982007.00
OTHER ITEMS AUDIT FEES	0.00		BY OTHER		61048.00
TO AMOUNT TRANSFERRED TO RESERVE OR SPECIFIC FUNDS		0.00	BY INCOME FROM OTHER SOURCES (IN DETAILS AS FAR POSSIBLE)		
TO EXPENDITURE ON OBJECT OF TRUST			SALARY DEDUCTION	0.00	
RELIGIOUS	0.00		FEES & FINES	0.00	
* EDUCATIONAL EXPENSES	0.00		OTHER GRANTS & RECEIPTS	0.00	0.00
SALARIES-STAFF, TEACHERS & ESTABLISHMENT EXPENSES	3475827.00		BY TRANSFER FROM RESERVES		0.00
OTHER GRANTS & PAYMENTS	1318688.35		BY DEFICIT CARRIED OVER TO BALANCE SHEET		
SALARY DEDUCTION	0.00				
MEDICAL RELIEF	0.00				
RELIEF OF POVERTY	0.00				
OTHER CHARITABLE OBJECTS	0.00	4794515.35			
TO SURPLUS CARRIED OVER TO BALANCE SHEET		3615912.44			
TOTAL RS.		9075861.00	TOTAL RS.		9075861.00

EXAMINED AND FOUND CORRECT  
PRASAD R. KULKARNI & CO.  
CHARTERED ACCOUNTANTS

PRASAD R. KULKARNI  
PARTNER

M. NO. 114226

DATE : 25-09-2018



*A. Ahle*  
Principal

Loknete Marutrao Ghule Patil Mahavidyalaya  
Dahigaon-ne, Tal-Shevgaon, Dist-Ahmednagar

THE BOMBAY PUBLIC TRUSTS ACT, 1950 SCHEDULE IX (VIDE RULE 17 [1])

JANATA SHIKSHAN PRASARAK MANDAL, DAHIGAON-NE, TAL. : SHEVGAON, DIST. : AHMEDNAGAR

LOKNETE MARUTRAO GHULE PATIL MAHAVIDYALAYA DAHIGAO-NE , TAL- SHEVGAON , DIST-AHMEDNAGAR

BALANCE SHEET AS ON 31/03/2018

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT
TRUSTS FUNDS OR CORUPS	0.00		FIXED ASSETS (AS PER SCHEDULE)		1909917.97
BALANCE AS PER LAST BALANC	0.00		LOANS (SECURED OR UNSECURED)		
ADJUSTEMNT DURING YEAR	0.00	0.00	LOAN SCHOLARSHIPS	0.00	
OTHER EARMARKED FUNDS	0.00		OTHER LOANS	0.00	0.00
(CREATED UNDER THE PROVISIONS OF THE TRUST DEED OR SCHEDULE OR OUT OF THE INCOME)			ADVANCES		
DEPRECIATION FUND	0.00		TRUSTEES - JSP MANDAL	0.00	
SINKING FUND	0.00		ADD:PAID DURING	0.00	
RESERVE FUND	0.00	0.00		0.00	
ANY OTHER FUND	0.00		LESS:RECEIVED DURING	0.00	0.00
LIABILITIES			OTHER ADVANCES		
FOR EXPENSES (PROFESSION T	3175.00		EMPLOYEES KHANDAGALE	70230.00	
FOR ADVANCES-OTHER	0.00	3175.00	PRINCIPLE ADVANCE	10.00	
ADDITIONS DURING THE YEAR	0.00		HEAD OFFICE	1000000.00	
RECURRING DEPOSITS		0.00	OTHER ADVANCES	137975.00	
INCOME & EXPENDITURE ACCOUNT			STAFF ADVANCE	30106.00	1238321.00
BALANCE AS PER LAST BALANC	6426533.68		INCOME & EXPENDITURE ACCOUNT		
ADD :- SURPLUSE DURING THE Y	3615912.44		BALANCE AS PER LAST BALANCE	26527.00	
LESS: DEFICIT FOR 2017-18	0.00	10042446.12	LESS: SURPLUS FOR 2012-13	0.00	
			ADD: DEFICIT FOR 2012-13	26527.00	26527.00
			ADVANCES		
			JANTA SHIKSHAN MANDAL	2909842.00	
			ADD: DURING THE YEAR	0.00	
			LESS: RETURN	3150000.00	6059842.00
			CASH & BANK BALANCES (AS PER SCHEDULE 03)		811013.15
TOTAL RS.		10045621.12	TOTAL RS.		10045621.12

EXAMINED AND FOUND CORRECT.  
PRASAD R.KULKARNI & CO.  
CHARTERED ACCOUNTANTS

PRASAD R. KULKARNI  
PARTNER  
M.NO.114226



*J Ghule*  
Principal

Loknete Marutrao Ghule Patil Mahavidyalaya  
Dahigaon-ne, Tal-Shevgaon, Dist-Ahmednagar

SCHEDULE NO.01

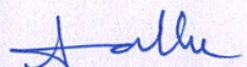
SALARY AND ALLOWANCE

PARTICULERS	AMOUNT	AMOUNT
TEACHING & NON TEACHING SALARY		3475827.00
STAFF SALARY		0.00
TOTAL		3475827.00

SCHEDULE NO.02

ESTABLISHMENT EXPENSES

PARTICULERS	AMOUNT	AMOUNT
TEACHING AID EXP.		0.00
ELECTRICITY BILL		8245.00
ELECTRIC EXPENSES		9210.00
SOFTWARE EXPENCCESS		0.00
WEBSITE EXPENSES		0.00
ANNUAL FUNCTION		0.00
MEDICAL CHECKUP		0.00
LEGAL EXPENSES		0.00
ADVERTISEMENT EXP		51876.00
OTHER FEE		0.00
TEACHERS INTERVIEW		0.00
VEHELE EXPENCCESS		27727.00
LIC COMMITTEE		0.00
DEAD STOCK EXP.		6720.00
REGISTRATION FEE		3800.00
ELIGIBILITY FEE		0.00
BANK COMMISSION		603.35
STAFF ADVANCESS		50000.00
STUDENT WELFARE ORGANISATION		0.00
PROFESSIONAL TAX		40725.00
INCOME TAX		0.00
REPAIR & MAINTANANCE		5135.00
VIDYAPITH SALGIKARAN FEE		4000.00
FESTIVAL CERIMONY EXP		5230.00
PRORATA EXPENSES (PUNE UNIVERSITY)		126076.00
PRORATA EXPENSES (LOCAL SPORT COMMIT		8739.00
ENTRANCE FEE		0.00
GAS CONNECTION EXP		1391.00
POSTAGE		0.00
NEWSPAPERS AND JOURNALS		4720.00
WATER EXPENCCESS		2455.00
TELE.& INTERNET CHARGES		15826.00
EMPLOYEES PROFESSIONAL TAX		0.00
PRINTING AND STATIONERY		408429.00
GYM EXPENCCESS		0.00
REPAIRS & MAINTANCE		0.00
OFFICE EXPENSES		37630.00

  
Principal

Lokhete Marutrao Ghule Patil Mahavidyalaya  
Dahigaoon, Tal. Shevgaon, Dist-Ahmednagar



WAKTRUTVA SPARDHA		36225.00
PRIZE DISTRIBUTION CEREMONY		0.00
CLEANING EXPENSES		12000.00
TRAVELLING EXPENSES		8930.00
S.W.O.EXPENSES		0.00
NSS EXPENSES		14340.00
GUEST LECTURE EXP.		20000.00
BAHISTA TEACHER EXAM ROYALTY EXP		59079.00
GROUND COMPETITION EXPENSES		21130.00
JUNIOR COLLEGE EXAM ROYALTY		178847.00
JUNIOR COLLEGE ADMITION ROYALTY		51240.00
ELIGIBILITY EXAM EXP. (PUNE UNIVERSITY)		98360.00
EXAM EXP. (PUNE UNIVERSITY)		0.00
TOTAL		1318688.35
SCHEDULE NO.03		
CLOSING BALANCE		
PARTICULERS	AMOUNT	AMOUNT
CASH WITH PRINCIPAL		0.00
BANK SAVING ADCC 507650		489750.00
BANK SAVING BOM KUKANA 1 (2461)		93990.00
BANK SAVING BOM KUKANA 2 (5102)		160094.00
BANK SAVING BOM KUKANA 908		15042.00
BANK SAVING BOB 10639		52137.15
TOTAL		811013.15



*J. Ahle*  
Principal

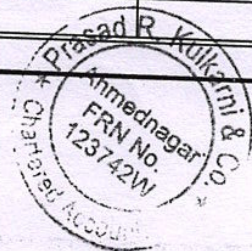
Loknete Marutrao Ghule Patil Mahavidyalaya  
Dahigaon-ne, Tal-Shevgaon, Dist-Ahmednagar

KNETE MARUTRAO GHULE PATIL MAHAVIDYALAYA DAHIGAO-NE , TAL- SHEVGAON , DIST-AHMEDNAGAR

DEPRICIATION SCHEDULE

FOR THE PERIOD 01/04/2017 TO 31/03/2018

PARTICULARS	RATE	W D V AS ON .01/04/2017	ADDITION	TOTAL	DEPRICIATIO	W D V AS ON .31/03/2018
COMPUTER EQUIPMENT	0.60	18532.00	148175.00	166707.00	100024.20	66682.80
FURNITURE	0.10	85265.10	70000.00	155265.10	15526.51	139738.59
LIABRARY BOOKS	0.25	184717.00	20590.00	205307.00	51326.75	153980.25
SPORTS EQUIPMENTS	0.25	73357.50	59745.00	133102.50	33275.63	99826.88
LABORATORY EQUIPMENT	0.25	978355.46	800000.00	1778355.46	444588.86	1333766.59
XEROX MACHINE	0.15	57077.50	0.00	57077.50	8561.63	48515.88
SOFTWARE	0.25	66653.13	10384.00	77037.13	9629.64	67407.48
TOTAL RS		1463957.68	1108894.00	2572851.68	662933.21	1909917.97



*A. Ahly*  
Principal  
Loknete Marutrao Ghule Patil Mahavidyalaya  
Dahigaon-ne, Tal-Shevgaon, Dist-Ahmednagar