

# INTERNAL AUDIT REPORT F. Y. 2022-23

MAULI GROUP OF INSTITUTIONS COLLEGE OF ENG. AND TECH. SHEGAON

Late Purushottam Hari (Ganesh) Patil Shikshan Sanstha's Mauli Group of Institutions, college of engineering and Technology, Shegaon Dist. Buldana For The I quarter of financial year 2022-2023 for the period of 01/04/2022 To 30/06/2022 . Internal Audit Completed by Internal Audit Committee. The Committee meeting was held on 05/07/2022 at administrative office Account Section following member were Present for the internal audit.

Sr No.	Name of Committee Member	Designation
1)	Mr. Sudhirkumar S Badhe	Registrar
2)	Mr. Sunil D Gaigol	Chief Accountant
3)	Mr. Yogesh G Mirge	Senior Clerk
4)	Mr. Pravin V Dhage	Accountant

Transaction and Documentation Checked by the IAC as follow:

**A) Income Earn during the Period under following Heads**

- 1) Tution Fee Receipt
- 2) Bus Fee Receipt
- 3) Scholarship Receipt
- 4) Hostel Fee Receipt

**B) Expenditure Accounts**

- 1) Staff Salaries
- 2) EPF Contribution
- 3) PT Paid
- 4) TDS Challan
- 5) Office and Others Payments through debit voucher

**Remarks of IAC :-**

Details of above Receipt and Payment vouchers observed by the committee, it is found that Transactions are made by cheque, transfer and cash RTGS NEFT, etc. Committee checked and veried, the receipt payment s made by debit vouchers, bills Salary Sheet, EPF Challans, PT Challan, TDS Challans etc., Cash Book, Day Book Bank Accounts Entry and accounts balance Checked by the Committee and found correct other minor queries.

Date : 05/07/2022

Place : Shegaon



Signature

- 1) \_\_\_\_\_
- 2) \_\_\_\_\_
- 3) \_\_\_\_\_
- 4) \_\_\_\_\_
- 5) \_\_\_\_\_

**SHRI**

**LATE PURUSHOTTAM HARI (GANESH) PATIL**  
**SHIKSHAN SANSTHA SHEGAON**

**REGISTRATION NO. :- F / 1571**

**PAN NO :- AAATL7654H**

**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED**  
**31<sup>ST</sup> MARCH 2023**

**M/s U. R. Baraliya & Co.'**

**CHARTERED ACCOUNTANT**

**Civil line, Deshmukh Plot**

**Khamgaon - 444 303**

**Ph. No.(off) 07263 253394 @ 258007**

**Mob. 9422180284**

**Email ID : umeshkumarbaraliya @rediffmail.com**

**PAN No. : ABHPB9415E**

**M/s U.R. BARALIYA & Co.**  
**CHARTERED ACCOUNTANTS**

CIVIL LINE,  
DESHMUJH PLOT,  
KHAMGAON -444 303

**REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER SUB - SECTION (2) OF  
SECTION 33 & 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUSTS ACT**

Registration No. :- F / 1571

Name Of The Public Trust :- LATE PURUSHOTTAM HARI (GANESH) PATIL SHIKSHAN SANSTHA, SHEGAON

The Year Ending :- 31<sup>st</sup> MARCH 2023

a) Whether accounts are maintained regularly and in accordance with the provision of the act and the rules	Yes
b) whether receipts and disbursements are properly and correctly shown in the accounts	Yes
c) whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the account	Yes
d) Whether all books ,deeds, accounts,vouchers or other documents or records required by the auditor were produced before him	Yes
e) Whether a register of movable and immovable properties is properly maintained,the changes therein are communicated from time to the regional office,and the defects and inaccuracies mentioned in the previous audit report have been duly compiled with	Yes
f) Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required for him	Yes
g) Whether any property or funds of the Trust were applied for any object or purpose other than object or purpose of the trust	No
h) The amounts of outstanding for more than one year and the amounts written off, if any	No
i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs 5000/-	Yes
j) Whether any money of the public trust has been invested cotrary to the provisions of section 35	No
k) Allienations,if any,of the immovable property cotrary to the provision of section 36 which have come to the notice of the auditor	No
l) All cases of irregular or improper expenditure or failure or omission to recover moneys other property belonging to the public trust or of loss or waste of money or other property thereof,and whether such expenditure failure,ommission,loss or waste was caused in consequenses of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust	No
m) whether the budget has been filed in the form provided bu rule 16A	No
n) Whether the maximum and minimum number of the turstee is maintained	Yes
o) Whether the meetings are held regularly as provided is such instrument	Yes
p) Whether the minute books of the proceedings of the meeting is maintained	Yes
q) Whether any of the trustees has any interset in the investment of the Trust	No
r) Whether the trustees is a debtor or creditor of the Trust	No
s) Whether the irregularites pointed out by the auditors in the accounts of pervious year have been duly compiled with by the trustees during the period of audit	Nil
t) Any special matter which auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner i) Loans taken from trustees & other but permission from Charity Commissioner is not obtained ii) Heavy cash balance hold by trustees during the year.	

Dated at : 13/10/2023

Place : Khamgaon



**For M/s. U. R. BARALIYA & CO.**

Chartered accountants  
(FRN - 101019W)

*URBaraliya*  
( UMESH BARALIYA - PROPRIETOR )  
{ M.No. 44258 }

M/s U. R. BARALIYA & CO.

CHARTERED ACCOUNTANTS

CIVIL LINES  
DESHMUKH PLOTS  
KHAMGAON - 444 303

**THE BOMBAY PUBLIC TRUST ACT 1950 SCHEDULE IX C (VIDE RULE 32)**

**Statement of Income Liable to contribution for the Year Ending :- 31<sup>st</sup> MARCH 2023**

Name of The Public Trust :- **LATE PURUSHOTTAM HARI ( GANESH ) PATIL SHIKSHAN SANSTHA, SHEGAON DIST : BULDANA**

Registration No. :- **F / 1571**

	Rs.	P.	Rs.	P.
I. Income as shown in the Income and Expenditure Account (Schedule IX)				
II. Items not chargeable to contribution under Section 58 and rule 32				
i] Donations received from other Public Trusts and Dharmadas				
ii] Grants received from Government and Local authorities				
iii] Interest on Sinking or Depreciation Fund				
iv] Amount spent for the purpose of secular education				
v] Amount spent for the purpose of medical relief				
vi] Amount spent for the purpose of veterinary treatment of animals				
vii] Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity				
viii] Deduction out of income from lands used for agriculture purpose				
a] Land revenue and Local Fund Cess				
b] Rent Payable to superior landlord				
c] Cost of production, if lands are cultivated by trust				
ix] Deduction out of income from land used for non - agricultural purpose				
a] Assessment, cesses and other Government or Municipal taxes				
b] Ground rent payable to the superior landlord				
c] Insurance premia				
d] Repairs at 10 percent of gross rent of building				
e] Cost of collection at 4 percent of gross rent of building let out				
x] Cost of collection of income or receipts from securities stocks etc at 1 percent of such income				
xi] Deductions on account of repairs in respect of buildings not rented and yielding no income, at 10 percent of the estimated gross annual rent				

Main object of the trust is to provide  
Secular Education therefore it is not liable  
for contribution

**Gross Annual income Chargeable to contribution Rs.**

Certified that while claiming deductions admissible under the above schedules, the Trust has not claimed any amount twice either wholly or partly, against any of the items mentioned in the scheduled which have the effect of double deduction

Trust Address :- SHEGAON

Dated :- 13/10/2023

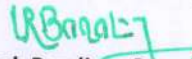


TRUSTEE  
**CHAIRMAN  
LPHGPSS**

Mauli College of Engineering  
& Technology Shegaon



For M/s. U. R. BARALIYA & CO.  
Chartered accountants  
(FRN - 101019W)

  
(Umesh Baraliya - Proprietor)  
{M.No.44258}

M/s U. R. BARALIYA & Co.  
CHARTERED ACCOUNTANTS

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KHAMGAON -444 303

**LATE PURUSHOTTAM HARI (GANESH) PATIL SHIKSHAN SANSTHA, SHEGAON**

**INCOME & EXPENDITURE ACCOUNT**  
For The Year Ending 31<sup>st</sup> March 2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Expenditure In Respect of properties		By Rent - ( Accrued)	60,000.00
Repairs & Maintenance	15,57,558.00	By Interest - ( Accrued)	
Insurance	6,89,064.00	(Realised)	
Electrical Expenses	29,37,655.00	On Securities	
		On Loans	
To Rent	NIL	On Bank Account	6,36,218.00
To Remuneration to Trustees		By Dividend	NIL
To Remuneration to the head of the math, including his House hold Expenditure if any		By Donations	14,22,000.00
To Legal Expenses	NIL	By Grants - From Govt	
To Audit Fee		Mis. Grants	NIL
Contribution and Fee		BUS FARE	19,86,251.00
To Amount Written Off		Scholarship Received	NIL
a) Bad Debts		By Income From Other Sources	110605418.1
b) Loan Scholarships		(shedule " Fees & Other" )	
c) Irrecoverable Rents			
d) Other Items		By Transfer From Reserve	NIL
To Miscellaneous Expenses	NIL		
To Depreciations	78,65,251.00	By Deficit Carried Over	1,46,78,671.51
To Amounts Transferred to Reserve Or Specific funds		to Balance Sheet	
To Expenditure On Objects Of the Trust			
a) Religions			
b) Educational	11,63,39,030.61		
d) Relief of Poverty			
e) Other Charitable Objects			
To Surples Carried Over To Balance Sheet	NIL		
<b>TOTAL</b>	<b>12,93,88,558.61</b>	<b>TOTAL</b>	<b>12,93,88,558.61</b>


  
TRUSTEE

**CHAIRMAN**  
**LPHGPSS**

Mauli College of Engineering  
& Technology Shegaon



For M/s. U R BARALIYA & CO  
Chartered Accountants/ Auditors  
(FRN - 101019W)

  
(Umesh Baraliya - Proprietor)  
{ M.No.44258 }

UDIN No. :- 23044258BGTKWG8629

M/s U.R. BARALIYA & Co.

CHARTERED ACCOUNTANTS

CIVIL LINE,  
DESHMUKH PLOT,  
KHAMGAON - 444 303

**LATE PURUSHOTTAM HARI (GANESH) PATIL SHIKSHAN SANSTHA, SHEGAON**

REGISTRATION NO. :- F/ 1571

BALANCE SHEET AS AT 31.03.2023

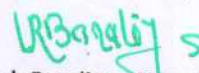
LIABILITIES	SCHEDULE	AMOUNT	AMOUNT
<b>FUNDS AND LIABILITIES</b>			
<b>TRUST FUND OR CORPUS</b> BALANCE AS PER LAST B/SHEET (OP. BAL.) ADJUSTMENT DURING THE YEAR		9,009.00	
<b>OTHER EARMARKED FUND</b> ( Created Under the Provisions of the TRUST DEED or Scheme or out of the Income ) DEPRECIATION FUND SINKING FUND RESERVE FUND ANY OTHER FUND :- LAND & BUILDING FUND (OP. BAL.)			9,009.00
		1,15,50,000.00	1,15,50,000.00
<b>LOAN LIABILITIES :-</b>	<b>A</b>		
1) LOAN FROM BANK 2) UNSECURED LOAN		6,57,70,301.91 5,96,38,170.94	12,54,08,472.85
<b>OTHER LIABILITIES :-</b>	<b>B</b>		
1) SUNDRY CREDITOR 2) PROVISIONS EXPENSES 3) OTHER CREDIT BALANCE		1,55,92,852.00 35,74,014.00 94,54,594.93	2,86,21,460.93
<b>INCOME &amp; EXPENDITURE A/c</b> BALANCE AS PER LAST BALANCE SHEET LESS - AP PROPRIATION IF ANY ADD - LOSS (AS PER INCOME & EXPENDITURE A/c)		(4,98,52,403.28) - (1,46,78,671.51)	(6,45,31,074.79)
<b>TOTAL</b>			<b>10,10,57,867.99</b>

The above balance sheet to the best of our knowledge and belief contains a true account of the Fund and Liabilities and of the property and Assets of Late Purushottam Hari (Ganesh) Patil Shikshan Sanstha, Shegaon, Dist. Buldana

  
TRUSTEE  
**CHAIRMAN**  
**LPHGPS**



For M/s.U R BARALIYA & CO  
Chartered Accountants/ Auditors  
(FRN - 101019W)

  
(Umesh Baraliya - Proprietor)  
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Mauli College of Engineering  
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**LATE PURUSHOTTAM HARI (GANESH) PATIL SHIKSHAN SANSTHA, SHEGAON**

REGISTRATION NO. :- F/1571

**BALANCE SHEET AS AT 31.03.2023**

ASSETS	SCHEDULE	AMOUNT	AMOUNT
<b>FIXED ASSETS :-</b> (As Per Schedule )	C		7,49,62,021.37
<b>INVESTMENTS :-</b>			
1) FDR - BULDANA URBAN BANK		30,00,000.00	
2) FDR (SBI) No.41277247142 DTE		4,62,609.00	
3) FDR (SBI) No.31974056716 DTE		33,88,874.00	
4) FDR (SBI) No.32759774521 DTE		29,33,974.67	
5) FDR (SBI) No.35920148953 DTE		6,60,663.00	
6) SHARE - BULDANA BANK		16,00,000.00	
7) FDR Bhawani Bank A/c. No. 7963 (School)		8,45,393.00	
8) F.D.R. Account BOM A/C No.60175854036		6,12,439.75	
9) F.D.R. Account BOM A/C No.60175854087		6,12,439.75	
			1,41,16,393.17
<b>DEPOSITS :-</b>			
1) AICTE DEPOSIT ACCOUNT		5,00,100.00	
2) FDR - BULDANA URBAN BANK 32/11316		10,00,000.00	
3) MSEB DEPOSIT ACCOUNT		86,500.00	
4) UNIVERCITY FUND ACCOUNT		5,00,000.00	
			20,86,600.00
<b>SUNDRY DEBTORS :-</b> (As Per Schedule )	D		26,58,769.75
<b>LOAN &amp; ADVANCES :-</b>			
1) MAULI COLLEGE OF ENGINEING & TECH		-	
2) MAULI DIALESYS SHEGAON		37,97,800.00	
3) MAULI JUNIUR COLLEGE OF SCIENCE		-	
4) MAULI SCHOOL OF SCHOLARS		-	
5) SCHOLARSHIP ACCOUNT 2021-22		1,73,269.75	
6) T D S RECEIVABLE		3,45,807.21	
			43,16,876.96
<b>CASH &amp; BANK BALANCES :-</b> (As Per Schedule )	E		29,17,206.74
<b>TOTAL</b>			10,10,57,867.99

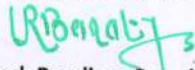
The above balance sheet to the best of our knowledge and belief contains a true account of the Fund and Liabilities and of the property and Assets of Late Purushottam Hari (Ganesh) Patil Shikshan Sanstha, Shegaon, Dist. Buldana



TRUSTEE  
CHAIRMAN  
LPHGPSS



For M/s.U R BARALIYA & CO  
Chartered Accountants/ Auditors  
(FRN - 101019W)

  
(Umesh Baraliya - Proprietor)

{ M.No.44258 }

UDIN No. :- 23044258BGTKWG8629

Mauli College of Engineering  
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CIVIL LINE,  
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**LATE PURUSHOTTAM HARI (GANESH) PATIL SHIKSHAN SANSTHA, SHEGAON**

REGISTRATION NO. :- F/1571

**SCHEDULE " A " LOAN LIABILITIES**

**AS ON 31<sup>st</sup> MARCH 2023**

Sr No.	PARTICULAR	AMOUNT	AMOUNT
1)	<b><u>SECURED LOAN :-</u></b>		
	<b>FROM BANK LOAN</b>		
1)	BULDANA URBAN CO-OP CR. SOC. A/c No.171/70	50,30,477.00	
2)	BULDANA URBAN CO-OP CR. SOC. A/c No.170/171	5,56,25,315.00	
3)	INDUSLND BANK LTD	42,406.00	
4)	STATE BANK OF INDIA O/D A/c No.34945089518	46,26,891.01	
5)	SHRI BHAWANI URBAN CO-OP BANK A/c No.123	4,34,746.00	
6)	SHRI BHAWANI URBAN CO-OP BANK LOAN A/c No.50	10,466.90	
			<b>6,57,70,301.91</b>
2)	<b><u>UNSECURED LOAN</u></b>		
1)	SAU INDRAYANI D. PATIL, SHEGAON	1,59,32,770.00	
2)	SAU RUDRAYANI D. PATIL, SHEGAON	2,81,33,101.00	
3)	SAU RUKHAMINI P. PATIL, SHEGAON	1,50,000.00	
4)	SHRI DNYANESHWAR P. PATIL, SHEGAON	38,60,731.94	
5)	SHRI PANDURANG P. PATIL, SHEGAON	1,68,000.00	
6)	SHRI SHRIDHAR P. PATIL, SHEGAON	1,68,000.00	
7)	SHRI MRUNALI V. PATIL, SHEGAON	1,50,000.00	
8)	SHRI VITTHAL G. PATIL, SHEGAON	99,05,568.00	
9)	SHRI ANANT G. SABLE ANJANGAON	6,00,000.00	
10)	SHRI KRUSHNA NATTUJI TEKADE	5,70,000.00	
			<b>5,96,38,170.94</b>
<b>SCHEDULE " A " TOTAL</b>			<b>12,54,08,472.85</b>





M/s U. R. BARALIYA & Co.

CHARTERED ACCOUNTANTS

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KHAMGAON -444 303

**LATE PURUSHOTTAM HARI (GANESH) PATIL SHIKSHAN SANSTHA, SHEGAON**

REGISTRATION NO. :- F/ 1571

**SCHEDULE " B " OTHER LIABILITIES**

AS ON 31<sup>st</sup> MARCH 2023

Sr No.	PARTICULAR	AMOUNT	AMOUNT
1)	<b>SUNDRY CREDITOR :-</b>		
	1) JAY BOOK CENTER PUSAD		
	2) KU. AMBIKA D. PATIL	51,00,000.00	
	3) M/s KASHELANI CORPORATION	6,16,930.00	
	4) NEW ASHOLKAR HARDWARE	20,40,250.00	
	5) SAKSHI CONTRUCTION Co.	64,93,672.00	
	6) SIDDHI TRADERS, SHG	10,00,000.00	
	7) SUSPENSES ACCOUNT		
	8) ZILHA KRIDA ADHIKARI BULDANA	2,67,000.00	
	9) MAHALAXMI ENTERPRISES	75,000.00	
			<b>1,55,92,852.00</b>
2)	<b>PROVIOSIONS EXPENSES :-</b>		
	1) E. P. F. PAYABLE	8,84,559.00	
	2) PROFESSIONAL TAX PAYABLE	2,25,733.00	
	3) SALARY PAYABLE	23,95,808.00	
	4) SPECIAL ALLOWANCE PAYABLE	-	
	5) T D S PAYABLE	67,914.00	
			<b>35,74,014.00</b>
3)	<b>OTHER CREDIT BALANCE :-</b>		
	1) BOOK BANK ACCOUNT	99,843.82	
	2) CAUTION MONEY ACCOUNT	42,60,062.65	
	3) EMPLOYEE LOAN DEDUCATION	-	
	4) DTE Account	6,38,420.00	
	5) EBC Scholarship Account	-	
	6) Other Deduction Account	14,91,662.46	
	7) Staff Uniform Deduction Account	21,71,143.00	
	8) Panchayat Samiti Student 25% Adm Fess	7,93,463.00	
			<b>94,54,594.93</b>
<b>SCHEDULE " B " TOTAL</b>			<b>2,86,21,460.93</b>



M/s U.R. BARALIYA &amp; Co.

CHARTERED ACCOUNTANTS

CIVIL LINE,  
DESHMUKH PLOT,  
KHAMGAON -444 303**LATE PURUSHOTTAM HARI (GANESH) PATIL SHIKSHAN SANSTHA, SHEGAON**

REGISTRATION NO. :- F/1571

**SCHEDULE " C " FIXED ASSETS**AS ON 31<sup>st</sup> MARCH 2023

Sr No.	PARTICULAR	OPENING BALANCE 01.04.2022	ADDITIONS DURING THE YEAR	Sale & Damage Less	RATE OF DEPRE.	DEPRECIATION	CLOSING BALANCE 31.03.2023	ADDITIONS DATE
<b>A</b>	<b>LATE P. H. (G) P. S.SANSTHA'S</b>							
	<b>IMMOVABLE PROPERTY AT COST :-</b>							
1	LAND ACCOUNT SR No.44	1,26,05,960.00	-	-	-	-	1,26,05,960.00	
2	LAND ACCOUNT SR No.56	53,34,200.00	-	-	-	-	53,34,200.00	
3	BUILDING UNDER CONSTRUCTION	3,57,57,515.00	-	-	10%	35,75,751.00	3,21,81,764.00	
	<b>MOVABLE PROPERTY :-</b>							
1	BUS MH-28-7338	3,35,368.00	-	-	15%	50,305.00	2,85,063.00	
2	BUS MH-28-7339	3,35,368.00	-	-	15%	50,305.00	2,85,063.00	
3	BUS MH-28-7560	3,96,826.00	-	-	15%	59,524.00	3,37,302.00	
4	BUS MH-28-7561	4,08,380.00	-	-	15%	61,257.00	3,47,123.00	
5	BUS MH-28-8120	2,57,964.00	-	-	15%	38,694.00	2,19,270.00	
6	BUS MH-28-8121	2,57,964.00	-	-	15%	38,695.00	2,19,269.00	
7	Campus Road Development Account	11,13,942.00	-	-	10%	1,11,394.00	10,02,548.00	
8	ELECTRIFICATION ACCOUNT	41,465.00	5,00,000.00	-	15%	81,586.00	4,59,879.00	02/04/2022
9	FURNITURE ACCOUNT	57,703.00	-	-	10%	5,770.00	51,933.00	
10	INVERTOR ACCOUNT	2,259.00	-	-	15%	339.00	1,920.00	
11	MOTOR CYCLE ACCOUNT	7,585.00	-	-	15%	1,138.00	6,447.00	
12	PRINTER ACCOUNT	1,414.00	-	-	15%	212.00	1,202.00	
	<b>TOTAL A</b>	<b>5,69,13,913.00</b>	<b>5,00,000.00</b>	<b>-</b>		<b>40,74,970.00</b>	<b>5,33,38,943.00</b>	
<b>B</b>	<b>MAULI SCHOOL OF SCHOLARS</b>							
	<b>MOVABLE PROPERTY :-</b>							
1	AIR COOLER ACCOUNT	10,133.00	-	-	15%	1,520.00	8,613.00	
2	BIOMATRICS MACHINE ACCOUNT	16,170.00	-	-	15%	2,425.00	13,745.00	
3	CCTV CAMERA	1,16,805.00	-	-	15%	17,520.00	99,285.00	
4	COMPUTER ACCOUNT	2,65,478.00	-	-	40%	1,06,191.00	1,59,287.00	
5	DESK BENCH ACCOUNT	-	8,16,500.00	-	10%	81,650.00	7,34,850.00	10/06/2022
5	ELECTRIFICATION ACCOUNT	1,46,884.00	-	-	15%	22,032.00	1,24,852.00	
6	FURNITURE ACCOUNT	7,25,896.00	1,38,468.00	-	10%	79,512.00	7,84,852.00	24/01/2023
6	GREEN BOARD	-	50,976.00	-	10 & 5%	4,587.00	46,389.00	14/06/2022
7	HOME THEATER ACCOUNT	5,935.00	18,000.00	-	15 & 7.5%	2,240.00	21,695.00	17/02/2023
8	LIABARARY BOOKS ACCOUNT	3,96,883.00	-	-	10%	39,688.00	3,57,195.00	23/12/2022
9	NOTE COUNTING MACHINE	3,707.00	-	-	15%	556.00	3,151.00	
10	Mobile Handset Account	8,382.00	-	-	15%	1,257.00	7,125.00	
11	PIPE & FITTING ACCOUNT	6,344.00	-	-	15%	951.00	5,393.00	
12	R/O WATER COOLAR ACCOUNT	1,81,810.00	-	-	15%	27,271.00	1,54,539.00	
13	SOFTWARE ACCOUNT	2,25,064.00	-	-	15%	33,760.00	1,91,304.00	
14	SPORT EQUIPMENT ACCOUNT	1,18,366.00	-	-	15%	17,754.00	1,00,612.00	
15	TIN SHED ACCOUNT	1,01,702.00	-	-	15%	15,255.00	86,447.00	
	XEROX MACHINE ACCOUNT	-	2,25,000.00	-	-	-	2,25,000.00	10/03/2023
	<b>TOTAL B</b>	<b>23,29,559.00</b>	<b>12,48,944.00</b>	<b>-</b>		<b>4,54,169.00</b>	<b>31,24,334.00</b>	
<b>C</b>	<b>MAULI JUNIOR COLLEGE OF SCIENCE</b>							
1	LIABARARY BOOKS ACCOUNT	3,39,891.00	1,70,009.00	-	10%	70,080.00	4,39,820.00	10/08/2022
2	SOFTWARE ACCOUNT	4,646.00	-	-	40%	1,858.00	2,788.00	02/03/2023
	<b>TOTAL C</b>	<b>3,44,537.00</b>	<b>1,70,009.00</b>	<b>-</b>		<b>71,938.00</b>	<b>4,42,608.00</b>	



M/s U.R. BARALIYA &amp; Co.

CHARTERED ACCOUNTANTS

CIVIL LINE,  
DESHMUKH PLOT,  
KHAMGAON -444 303**LATE PURUSHOTTAM HARI (GANESH) PATIL SHIKSHAN SANSTHA, SHEGAON**

REGISTRATION NO. :- F/1571

**SCHEDULE " C " FIXED ASSETS**AS ON 31<sup>st</sup> MARCH 2023

Sr No.	PARTICULAR	OPENING BALANCE 01.04.2022	ADDITIONS DURING THE YEAR	SALE / DAMAGE DURING THE YEAR	RATE OF DEPRE.	DEPRECIATION	CLOSING BALANCE 31.03.2023	ADDITIONS DATE
<b>D</b>	<b>MAULI COLLEGE OF ENG &amp; TECH</b>							
	<b>MOVABLE PROPERTY :-</b>							
1	<b>APPLIED SCIENCE &amp; HUMANITIES LAB</b>							
	CHEMISTRY LAB ACCOUNT	55,006.05	-	-	15%	8,251.00	46,755.05	
	PHYSICS LAB ACCOUNT	55,139.00	-	-	15%	8,271.00	46,868.00	
2	<b>COMPUTER SCIENCE &amp; ENGG DEPRT.</b>							
	COMPUTER ACCOUNT	11,19,688.00	16,72,600.00	-	40%	9,23,284.00	18,69,004.00	15/06/2022 01/12/2022
	LANGUAGE LAB ACCOUNT	-	-	-	40%	-	-	
3	<b>MACHANICAL ENGG. DEPT.LAB</b>							
	MACHANICAL LAB ACCOUNT	1,91,076.00	-	-	15%	28,661.00	1,62,415.00	
	TOOLS EQUIPMENTS	1,46,109.00	-	-	15%	21,916.00	1,24,193.00	
	WORK SHOP ACCOUNT	8,83,096.00	-	-	15%	1,32,464.00	7,50,632.00	
4	<b>ELECTRIC ENGG DEPRT LAB</b>	4,70,157.00	-	-	15%	70,524.00	3,99,633.00	
5	<b>ELECTRONIC &amp; TELE. ENGG. DEPT LAB</b>	4,27,364.00	-	-	15%	64,105.00	3,63,259.00	
6	<b>CIVIL ENGINEERING LAB</b>	15,29,333.00	-	-	15%	2,29,400.00	12,99,933.00	
7	ADVENTURE FLY ELEVATION MACHIN A	5,94,294.00	-	-	15%	89,144.00	5,05,150.00	
8	AIR CONDITIONAR ACCOUNT	2,71,499.00	-	-	15%	40,725.00	2,30,774.00	
9	AQUAFRESH ACCOUNT	65,135.00	-	-	15%	9,770.00	55,365.00	
10	BIO- MATRIC MACHINE ACCOUNT	10,275.00	-	-	15%	1,541.00	8,734.00	
11	CAMERA ACCOUNT	1,32,408.00	-	-	15%	19,861.00	1,12,547.00	
12	CUP BOARD ACCOUNT	1,76,796.00	-	-	15%	26,519.00	1,50,277.00	
13	EDUPLUS COLLEGE ERP SOFTWARE	-	8,06,765.60	-	15 & 7.5%	1,00,332.00	7,06,433.60	02/04/2022 05/01/2023
14	ELECTRIFICATION ACCOUNT	7,78,890.00	-	-	15%	1,16,833.00	6,62,057.00	
15	FAN ACCOUNT	96,212.00	-	-	15%	14,432.00	81,780.00	
16	FEBRICATION ACCOUNT	11,49,679.00	-	-	15%	1,72,452.00	9,77,227.00	
17	FIRE EXTINGUSHER ACCOUNT	33,425.00	-	-	15%	5,014.00	28,411.00	
18	FREEZ ACCOUNT	2,511.00	-	-	15%	377.00	2,134.00	
19	FURNITURE & FIXTURE ACCOUNT	45,18,246.00	10,52,652.00	-	10%	5,12,244.00	50,58,654.00	18/05/2022 08/03/2023
20	GENERATOR ACCOUNT	2,47,516.00	-	-	15%	37,127.00	2,10,389.00	
21	INTERNET & NETWORKING ACCO	1,66,781.00	-	-	15%	25,017.00	1,41,764.00	
22	LIBRARY BOOK ACCOUNT	13,95,870.72	95,486.00	-	10%	1,46,280.00	13,45,076.72	12/04/2022 06/03/2023
23	MOBILE ACCOUNT	5,150.00	-	-	15%	773.00	4,377.00	
24	NOTE COUNTING MACHINE	3,856.00	-	-	15%	578.00	3,278.00	
25	PIPE LINE ACCOUNT	6,61,651.00	-	-	15%	99,248.00	5,62,403.00	
26	PRINTER & ZEROX MACHINE ACC	1,51,888.00	1,12,100.00	-	15%	22,783.00	2,41,205.00	31/03/2023
27	PROJECTOR ACCOUNT	50,280.00	-	-	15%	7,542.00	42,738.00	
28	SOFTWARE ACCOUNT	70,911.00	-	-	15%	10,637.00	60,274.00	
29	SOLAR POWER GENERATING SY	7,92,015.00	-	-	15%	1,18,802.00	6,73,213.00	
30	SOUND SYSTEM ACCOUNT	45,101.00	-	-	15%	6,765.00	38,336.00	
31	TIN SHED BUS PARKING A/C.	11,62,893.00	-	-	15%	1,74,434.00	9,88,459.00	
32	WATER COOLER ACCOUNT	1,06,452.00	-	-	15%	15,968.00	90,484.00	
33	WATER HEATER ACCOUNT	14,004.00	-	-	15%	2,100.00	11,904.00	
	<b>TOTAL D</b>	<b>1,75,80,706.77</b>	<b>37,39,603.60</b>	<b>-</b>		<b>32,64,174.00</b>	<b>1,80,56,136.37</b>	
	<b>TOTAL (A+B+C+D)</b>	<b>7,71,68,715.77</b>	<b>56,58,556.60</b>	<b>-</b>		<b>78,65,251.00</b>	<b>7,49,62,021.37</b>	



M/s U. R. BARALIYA & Co.

CHARTERED ACCOUNTANTS

CIVIL LINE,  
DESHMUKH PLOT,  
KHAMGAON -444 303

**LATE PURUSHOTTAM HARI (GANESH) PATIL SHIKSHAN SANSTHA, SHEGAON**

REGISTRATION NO. :- F/ 1571

**SCHEDULE " D " SUNDRY DEBITORS**

AS ON 31<sup>ST</sup> MARCH 2023

Sr No.	PARTICULAR	AMOUNT	
1)	<b>SUNDRY DEBITOR :-</b>		
	Innovation IMA Co. Account	3,19,836.00	
	<b>Student Fees Receivable :-</b>		
	Late P. H. (G) Patil S. Sansthas	-	
	Engg & Tech College Fees Receivable	17,07,778.75	
	Junior College Fees Receivable	2,62,500.00	
	School of Scholars Fees Receivable	3,68,655.00	
	<b>Grand Total</b>	<b>26,58,769.75</b>	



M/s U.R. BARALIYA & Co.

CHARTERED ACCOUNTANTS

CIVIL LINE,  
DESHMUKH PLOT,  
KHAMGAON -444 303

**LATE PURUSHOTTAM HARI (GANESH) PATIL SHIKSHAN SANSTHA, SHEGAON**

REGISTRATION NO. :- F/1571

**SCHEDULE " E " CASH & BANK BALANCE**

AS ON 31<sup>st</sup> MARCH 2023

Sr No.	PARTICULAR	AMOUNT	AMOUNT
1)	<b>CASH IN HAND :-</b>		
	A) LATE P.H.G.P. SHIKSHAN SANSTHA	5,575.00	
	B) MAULI COLLEGE OF ENG & TECH	4,300.00	
	C) MAULI SCHOOL OF SCHOLARS	23,069.00	
	D) MAULI JUNIOR COLLEGE OF SCIENCE	6,374.00	
			39,318.00
2)	<b>BANK BALANCE :-</b>		
	<b>A) LATE PURUSHOTTAM HARI ( GANESH ) PATIL S.S.</b>		
	1 BANK OF MAHARASHTRA A/C. NO. 60356203894	26,718.28	
	2 BDCC BANK, SHEGAON A/C No.30851	7,901.24	
	3 SHRI BHAWANI URBAN BANK, SHEGAON A/c No.2290	17,828.00	
	4 SHRI BHAWANI URBAN BANK, SHEGAON A/c No.1648	1,860.35	
	5 BULDANA URBAN CO-OP CR. SOCIETY A/c No.21/214	1,04,300.00	
	6 HDFC Bank 50200026613822	507.12	
	7 PUSAD URBAN CO-OP BANK SHEGAON	2,876.00	
	8 STATE BANK OF INDIA	10,000.81	
			1,71,991.80
	<b>B) MAULI COLLEGE OF ENGINEERING &amp; TECHNOLOGY</b>		
	1 AXIS BANK, KHAMGAON		
	2 BANK OF MAHARASHTRA	29,965.38	
	3 SHRI BHAWANI URBAN BANK, SHEGAON A/c No.1417	6,141.83	
	4 HDFC BANK, SHEGAON	16,309.44	
	5 ICICI BANK KHAMGAON	1,02,489.23	
	6 STATE BANK OF INDIA	3,89,442.10	
			5,44,347.98
	<b>C) MAULI SCHOOL OF SCHOLARS</b>		
	1 BANK OF MAHARASHTRA	12,32,366.78	
	2 SHRI BHAWANI URBAN BANK, SHEGAON A/c No.2075	5,46,900.35	
	3 SHRI BHAWANI URBAN BANK, SHEGAON A/c No.2111	2,666.00	
	4 HDFC BANK LTD, SHEGAON A/c No. 50200012072710	10,688.00	
	5 STATE BANK OF INDIA A/c No. 32316645184	2,08,555.83	
			20,01,176.96
	<b>D) MAULI JUNIOR COLLEGE OF SCIENCE</b>		
	1 BANK OF MAHARASHTRA	15,965.84	
	2 HDFC BANK LTD SHEGAON	407.48	
	3 ICICI BANK KHAMGAON	1,301.00	
	4 SHRI BHAWANI URBAN BANK, SHEGAON A/c No.1426	3,120.94	
	5 STATE BANK OF INDIA	1,39,576.74	
			1,60,372.00
<b>SCHEDULE " E " TOTAL</b>			<b>29,17,206.74</b>



M/s U.R. BARALIYA & Co.

CHARTERED ACCOUNTANTS

CIVIL LINE,  
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KHAMGAON -444 303

**LATE PURUSHOTTAM HARI (GANESH) PATIL SHIKSHAN SANSTHA, SHEGAON**

REGISTRATION NO. :- F/1571

**SCHEDULE " FEES & OTHERS "**

**AS ON 31<sup>st</sup> MARCH 2023**

Sr No.	PARTICULAR	AMOUNT	AMOUNT
1)	<b><u>MAULI COLLEGE OF ENGINEERING AND TECHNOLOGY</u></b>		
	BY Exam Fees	20,05,366.00	
	BY Ignite Expenses	1,24,750.00	
	BY Practical & Theory Exam Expenses	3,24,361.00	
	BY Special Allowance Expenses	5,07,433.88	
	BY Training & Placement Expenses	5,41,000.00	
	BY Alumni Fee Receipt	43,000.00	
	BY Cultural Activites	8,67,074.00	
	BY Degree Certificate Fees	2,04,336.00	
	BY Development Fees	61,87,098.00	
	BY Eduplus ERP	6,85,968.00	
	BY EVS Fees	40,200.00	
	BY IETE Fees	43,820.00	
	BY Insurance Fees	2,76,658.00	
	BY Interest Received		
	BY Library Fees	11,57,661.00	
	BY Magzine Fees	1,914.00	
	BY PHD Fees	1,00,950.00	
	BY Sponsership Account	25,000.00	
	BY Sports Fees	4,35,916.00	
	BY Training and Placement Fee	34,72,328.00	
	BY Tution Fees	7,09,29,970.22	
	BY Uniform Fees	90,627.00	
	BY University Enrollment Fees	90,460.00	
			<b>8,81,55,891.10</b>
2)	<b><u>MAULI SCHOOL OF SCHOLARS</u></b>		
	BY Term & Tution Fees	1,74,02,418.00	
	BY Honorarium Receipt	16,29,752.00	
	BY Petrol Expenses	900.00	
	BY Repairing & Maintance	1,200.00	
			<b>1,90,34,270.00</b>
3)	<b><u>MAULI JUNIOR COLLEGE OF SCIENCE</u></b>		
	BY Coaching Fees	8,04,000.00	
	BY Stationary Fee	47,000.00	
	BY Test Series	47,000.00	
	BY Tution Fee	25,17,257.00	
			<b>34,15,257.00</b>
	<b>TOTAL</b>		<b>11,06,05,418.10</b>



**LATE PURUSHOTTAM HARI ( GANESH ) PATIL SHIKSHAN SANSTHA,**  
**SHEGAON, DIST BULDANA**

**Significant Accounting Policies and Notes to the Accounts**

**Schedule: " F "**

Late Purushottam Hari (Ganesh) Patil Shikshan Sanstha, Shegaon , Dist Buldana, is a registered Society under The Societies Registration Act,1860 Which runs the following Institutions

- 1) **Mauli Schools of Scholars**
- 2) **Mauli Group of Institution College of Engineering & Technology**
- 3) **Mauli Junior College of Science**

All the above institutes are maintaining separate set of Books of Accounts and the Assets and liabilities and Income And Expenditure as at the year-end are merged in the Assets and Liabilities and Income & Expenditure of Late Purushottam Hari (Ganesh) Patil Shikshan Sanstha.

**A. Significant Accounting Policies**

A1 Basis of Accounting :

Late Purushottam Hari (Ganesh) Patil Shikshan Sanstha follows Mercantile system of accounting and recognize Income and Expenditure, Assets and Liabilities on Mercantile basis. The financial statements are prepared under historical cost convention and are according to generally accepted accounting principles in India.

A2 Fixed Assets

Fixed Assets are stated at cost including all the incidental expenses incurred till the assets are ready for use

A3 Depreciation

Mauli Group of Institution College of Engineering , Mauli Junior College of Science and Mauli Schools of Scholars Shegaon have charged depereciation on Fixed Assets while English School and have not charged the depreciation on the fixed assets.

A4 Investments

Inventories are valued at cost.

A5 Inventories

Inventories are valued at cost.

A6 Retirement / Terminal Benefits



Provident fund benefits are made applicable and contribution to Provident Fund is charged to the Income and Expenditure Account

**B. NOTES TO ACCOUNTS**

- B1 Contingent liabilities are not recognized and provided for in the accounts. Contingent Liability of Provident fund contribution, contested by the institutions is not recognized.
- B2 Earmarked funds are created on the basis of receipts issued and as specified by the donors as also by appropriation of Hostel establishment charges received from Students.
- B3 Grants are accounted for on receipt basis and are spent for the purpose for which those are received and are accounted accordingly.
- B4 Stocks : Stocks of Building material, Video Cassetts, fabrication stock Store's stock of Raw material at has been verified by the management as at the end of year. The same is valued at cost.
- B5 Investments : Investments in FDR are recorded at cost. Plus accrued Interest.

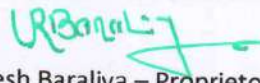
Date : 13-10-2023

Place : Khamgaon

Signatures to Schedule "A" to "F"

For M/s. U. R. BARALIYA & CO.,

CHARTERED ACCOUNTANTS

  
(Umesh Baraliya – Proprietor)

(M. No.44258)





**MAULI COLLEGE OF ENGINEERING & TECHNOLOGY, SHEGAON**

RUN BY -LATE PURSHOTTAM HARI (GANESH) PATIL SHIKSHAN SANTHA, SHEGAON

REGISTRATION NO. :- F/1571

**RECEIPT & PAYMENT ACCOUNT**

FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2023

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
<b>OPNING BALANCE :-</b>			<b>SALARIES &amp; ALLOWANCES :-</b>		
Cash In Hand	5,021.38		<b>REMUNERATION</b>		4,41,34,967.00
<b>CASH AT BANK :-</b>			<b>CONTINGENCIES :-</b>		
Axis Bank, Khamgaon A/c: 912020036030637			Admin Charges	1,24,557.00	
Bank Of Maharashtra A/c No. 60148013811	3,68,172.00		Advertisement Expenses	2,56,532.00	
Bhawani Urban Bank -1417	1,27,294.83		Affiliation Fees Expenses	1,50,600.00	
HDFC Bank Shegaon A/c No 50100019026090	13,356.14		AICTE Expenses	2,00,018.88	
ICICI Bank Khamgaon A/c No 086905002779	1,02,489.23		Audit Fee Expenses	1,50,000.00	
State Bank Of India A/c No 31879147591	1,83,617.72		Bank Charges	18,046.66	
		7,99,951.30	Building Maintenance expenses	12,68,359.16	
<b>EXPENSES :-</b>			Campaigning Expenses	2,08,450.00	
Bank Charges			Campus Maintenance Expenses	4,16,951.00	
Exam Fees	20,05,366.00		Colouring Expenses	2,54,504.00	
Ignite Expenses	1,24,750.00		Depreciation Account	32,64,174.00	
Practical & Theory Exam Expenses	3,24,361.00		Donation Expenses	24,600.00	
Special Allowance Expenses	5,07,433.88		Electric Expenses	5,37,707.00	
Training & Placement Expenses	5,41,000.00		E.P.F. Expenses & Service Charges	31,17,324.00	
		35,02,910.88	Exam Fees	25,71,825.00	
<b>INDIRECT INCOMES :-</b>			Function & Festival Expenses	7,66,221.00	
Alumni Fee Receipt	43,000.00		Guest & Parant Meeting Expenses	2,98,249.00	
Cultural Activities	8,67,074.00		Honorarium Account	2,57,845.00	
Degree Certificate Fees	2,04,336.00		Ignite Expenses	2,65,312.00	
Development Fees	61,87,098.00		Insurance Account	3,43,732.00	
Eduplus ERP	6,85,968.00		Interest Account	22,37,364.16	
EVS Fees	40,200.00		Internet Expenses	25,632.00	
IETE Fees	43,820.00		ISTE Sponsered Induction Programme Exp.	3,228.00	
Insurance Fees	2,76,658.00		Labour Charges	1,81,060.00	
Interest Received	1,04,505.00		Labs Expenses	10,847.36	
Library Fees	11,57,661.00		Legal Expenses	37,720.00	
Magzine Fees	1,914.00		Library Expenses	2,600.00	
PHD Fees	1,00,950.00		Membership Fee	19,470.00	
Sponshership Account	25,000.00		Mobile & Telephone Expenses	1,24,313.00	
Sports Fees	4,35,916.00		News Paper Expenses	19,517.00	
Training and Placement Fee	34,72,328.00		N.S.S. Expenses	38,595.00	
Tuition Fees	7,09,29,970.22		Office Expenses	6,42,199.00	
Uniform Fees	90,627.00		Other Expenses	6,900.00	
University Enrollment Fees	90,460.00		Penal Damages	21,205.00	
		8,47,57,485.22	Petrol & Diesel Expenses	16,45,204.00	
<b>EXPENSES PAYABLE :-</b>			Postage Expenses	1,920.00	
E.P.F. Payable	24,78,912.00		Practical & Theory Exam Expenses	4,02,760.00	
Professional Tax Payable	2,94,925.00		Prize and Award Expenses	1,88,332.00	
Salary Account Payable	3,57,59,687.00		Printing & Stationery Expenses	2,30,618.00	
T.D.S. Payable	17,05,180.00		Processing Fees Expenses	3,80,936.00	
		4,02,38,704.00	Registration Expenses	1,00,000.00	
<b>BANK LOAN :-</b>			Repairing & Maintenance Expenses	7,49,262.00	
Bhawani Urban Cr-Op Society Ltd A/c No.07	18,82,814.00		Software Expenses	1,75,330.00	
State Bank of India OD A/c No.34945089518	3,55,199.16		Special Allowance	81,00,000.00	
		22,38,013.16	Sports Expenses	12,220.00	
<b>SUNDRY CREDITOR :- ( RECEIPT )</b>		NIL	Staff Expenses	1,42,856.00	
<b>SUNDRY DEBITOR :- ( RECEIPT )</b>		64,88,715.00	Stores Expenses	40,000.00	
( Student Fees ) (As Per Schedul "A")			Traning & Placement Expenses	15,08,932.32	
<b>OTHER CREDIT BALANCES :-</b>			Transport Expenses	4,760.00	
Book Bank Account	200.00		Travelling Expenses	3,76,631.00	
Caution Money Account	11,36,172.00		Workshop Expenses	44,721.00	
Leave Deduction	5,09,646.00				3,19,70,140.54
Other Deduction	20,48,584.00		<b>INDIRECT INCOMES :-</b>		
		36,94,602.00	Degree Certificate Fees	2,04,336.00	
			PHD Fees	1,00,950.00	
			Tuition Fees	1,01,28,633.00	
			Uniform Fees	15,000.00	
			University Enrollment Fees	90,460.00	
					1,05,39,379.00



**DEPRECIATION :-**

<b>1) APPLIED SCIENCE &amp; HUMANITIES LAB</b>	
Chemistry Lab Account	8,251.00
Physics Lab Account	8,271.00
<b>2) COMPUTER SCIENCE &amp; ENGG DEPT. LAB</b>	
Computer Account	9,23,284.00
<b>3) MACHANICAL ENGG DEPT. LAB</b>	
Machanical Lab Account	28,661.00
Tools & Equipment Account	21,916.00
Work Shop Account	1,32,464.00
<b>4) ELECTRIC ENGG. DEPARTMENT LAB</b>	
Adventure Fly Elevation Machine Account	70,524.00
<b>5) ELECTRONIC &amp; TELE. ENGG. DEPT. LAB</b>	
Air Conditionar Account	64,105.00
Aquafresh Account	89,144.00
Bio-Matric Machine Account	40,725.00
Camera Account	9,770.00
Civil Engineering Lab	1,541.00
Cup Board Account	19,861.00
Eduplus College ERP Software	2,29,400.00
Electrification Account	26,519.00
Fan Account	1,00,332.00
Febrication Account	1,16,833.00
Fire Exltigusher Account	14,432.00
Freez Account	1,72,452.00
Furniture & Fixture Account	5,014.00
Generator Account	377.00
Intermet & Networking Account	5,12,244.00
Library Book Account	37,127.00
Mobile Account	25,017.00
Note Counting Machine Account	1,46,280.00
Pipe Line Account	773.00
Printer & Zerox Machine Account	773.00
Projector Account	99,248.00
Software Account	22,783.00
Solar Power Generating System Account	7,542.00
Sound System Account	10,637.00
Tin Set Account	1,18,802.00
Water Cooler Account	6,765.00
Water Heater Account	1,74,434.00
	15,968.00
	2,100.00
	32,64,174.00

**LOAN & ADVANCES :-**

Late P.H.G.P. Shikshan Sansthas	2,48,54,684.18
Employee Advance Account	5,69,930.00
Salary Advance	10,70,750.00
Sandip Sales, Nandura	1,53,849.00
Scholarship Account 2021-22	3,18,89,223.85
Vishvkarma Globe Service	8,06,765.60
Yogesh Chatarkar	1,27,760.00
	5,94,72,962.63

**TOTAL == >** **20,44,57,518.19**

**EXPENSES PAYABLE :-**

E.P.F. Payable	24,21,068.00
Professional Tax Payable	2,80,392.00
Salary Account Payable	3,57,59,687.00
T.D.S. Payable	22,48,730.00
	4,07,09,877.00

**BANK LOAN :-**

Bhawani Urban Cr-Op Society Ltd A/c No.07	94,55,568.00
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**SUNDRY CREDITOR :- (PAYMENT)**

	NIL
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**SUNDRY DEBITOR :- (PAYMENT)**

( Student Fees ) ( As Per Schedul "A" )	26,60,856.00
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**OTHER DEBIT BALANCES :-**

EBC Scholarship Account	1,31,879.25
Book Bank Account	425.00
Caution Money Account	4,80,541.00
Leave Deduction	5,09,646.00
Other Deduction	5,56,921.54
	16,79,412.79

**IMMOVABLE ASSET :-**

Computer Account	16,72,600.00
Eduplus College ERP Software	8,06,765.60
Furniture & Fixture Account	10,52,652.00
Library Book Account	95,486.00
Printer & Zerox Machine Account	1,12,100.00
	37,39,603.60

**INVESTMENT :-**

F.D.R. Account BOM A/c No.60175854036	52,068.00
F.D.R. Account BOM A/c No.60175854387	52,068.00
	1,04,136.00

**LOAN & ADVANCES :-**

Late P.H.G.P. Shikshan Sansthas	2,48,74,332.08
Employee Advance Account	5,69,930.00
Salary Advance	8,50,800.00
Sandip Sales, Nandura	1,53,849.00
Scholarship Account 2021-22	3,20,62,493.80
Vishvkarma Globe Service	2,75,765.80
Yogesh Chatarkar	1,27,760.00
	5,89,14,930.28

**CLOSING BALANCE :-**

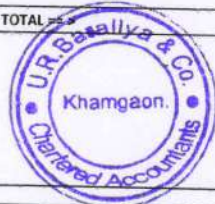
Cash In Hand	4,300.00
<b>CASH AT BANK :-</b>	
Bank Of Maharashtra A/c No. 60146013811	29,965.38
Bhawani Urban Bank -1417	6,141.83
HDFC Bank Shegaon A/c No 5010001902609C	16,309.44
ICICI Bank Khamgaon A/c No 086905002779	1,02,489.23
State Bank Of India A/c No 31879147591	3,89,442.10
	5,48,647.98

**TOTAL == >** **20,44,57,518.19**

THIS IS TO CERTIFY THAT THE FIGURES SHOWN IN THE ABOVE RECEIPTS & PAYMENTS ACCOUNT OF THE ABOVE INSTITUTION FOR THE YEAR ENDED 31 ST MARCH 2023 ARE IN AGREEMENT WITH THE BOOKS OF ACCOUNTS AS MAINTAINED BY THE SAID INSTITUTION.

Dated : 22/08/2023  
Place : KHAMGAON

(PRINCIPAL)



As per our Report of even date  
For M/s U.R. BARALIYA & CO.  
Chartered Accountants,  
(SHRI UMESH R. BARALIYA)  
Chartered Accountants

**PRINCIPAL**  
**Mauli Group of Institutions**  
**College of Engineering &**  
**Technology, Shegaon**

M/s U. R. BARALIYA & Co.  
CHARTERED ACCOUNTANTS

CIVIL LINE,  
DESHMUKH PLOT,  
KHAMGAON -444 203

## MAULI COLLEGE OF ENGINEERING & TECHNOLOGY, SHEGAON

Run By :- LATE PURUSHOTTAM HARI (GANESH) PATIL SHIKSHAN SANSTHA, SHEGAON  
REGISTRATION NO. :- F/ 1571

### SCHEDULE "A" SUNDRY DEBTORS STUDENT FEES ( PAYMENT & RECEIPT ) FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2023

SR No.	PARTICULAR	PAYMENT AMOUNT	RECEIPT AMOUNT
1)	<b>SUNDRY DEBTORS (PAYMENT &amp; RECEIPT)</b> <b>STUDENT FEES</b>		
	Direct Second Year	176472.00	1172154.00
	Final Year	1203856.00	2191422.00
	FINAL YEAR 17-18	12000.00	88860.00
	FINAL YEAR II	0	0
	FIRST YEAR	0.00	25500.00
	ME I	0.00	41400.00
	ME II	0.00	68000.00
	ME II Year 2016-17	0	0.00
	ME Second Yr	0	0.00
	Second Year	471436.00	1425365.00
	Second Year 17-18	10000.00	34991.00
	Third Year	757092.00	1411023.00
	Abhay Agrawal & Associate	30000.00	30000.00
	<b>I) TOTAL SCHEDULE STUDENT FEE SUNDRY DEBTORS (PAYMENT &amp; RECEIPT)</b>	<b>26,60,856.00</b>	<b>64,88,715.00</b>



**MAULI JUNIOR COLLEGE OF SCIENCE, SHEGAON**  
RUN BY -LATE PURSHOTTAM HARI (GANESH) PATIL SHIKSHAN SANTHA, SHEGAON

REGISTRATION NO. :- F/1571

**RECEIPT & PAYMENT ACCOUNT**

FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>OPENING BALANCE :-</b>		<b>SALARIES &amp; ALLOWANCES :-</b>	22,13,500.00
CASH IN HAND	26,158.00	REMUNERATION	
<b>CASH AT BANK :-</b>		<b>CONTINGENCIES :-</b>	
Bank Of Maharashtra	1,27,748.14	Admin Charges	6,311.00
HDFC Bank Ltd	525.48	Advertisment Expenses	1,11,775.00
ICICI Bank Khamgaon	1,301.00	Bank Charges	1,825.56
Shri Bhawani Urban Credit Co-op Bar	33,610.94	Depreciation Account	71,938.00
	1,89,343.56	E.P.F. Expenses	2,30,147.00
		E.P.F. Service Charges	15,000.00
<b>INDIRECT INCOMES :-</b>		Function & Festival Expenses	27,135.00
Coaching Fees	8,04,000.00	Honorarium Account	1,01,000.00
Stationery Fees	47,000.00	Labour Charges	18,000.00
Test Series	47,000.00	Liabrary Expenses	10,911.00
Tution Fees	25,17,257.00	Office Expenses	24,220.00
	34,15,257.00	Petrol & Diesel Expenses	1,00,000.00
		Printing & Stationery Expenses	1,44,914.00
<b>EXPENSES PAYABLE :-</b>		Registration Fee	12,945.00
E. P. F. Payable	1,60,140.00	Repairing & Maitainance Expenses	1,46,370.00
Profressional Tax Account	20,000.00	Software Expense	10,320.00
Salary Payable Account	17,50,360.00	Travelling Expenses	10,650.00
	19,30,500.00		10,43,461.56
<b>FIXED ASSETS :- (DEPREACTION ) (CONTRA)</b>		<b>EXPENSES PAYABLE :-</b>	
Book Account	70,080.00	E.P.F. Payable	2,20,567.00
Software Account	1,858.00	Salary Payable	16,00,780.00
	71,938.00		18,21,347.00
<b>SUNERY DEBTORS :-</b>		<b>LOAN &amp; ADWANCE'S :-</b>	
Students Group	30,05,400.00	LATE P. H. (G) PATIL S. S.	11,49,000.00
<b>LOAN LIABILITIES :-</b>		<b>SUNDRY DEBTORS :-</b>	
LATE SHRI P.H.(G) PATIL S.S.S	12,19,525.00	Students Group	32,67,900.00
		<b>FIXED ASSETS :-</b>	
		Book Account	1,70,009.00
		<b>CLOSING BALANCES :-</b>	
		CASH IN HAND	6,374.00
		<b>CASH AT BANK :-</b>	
		Bank Of Maharashtra	15,965.84
		HDFC Bank Ltd	407.48
		ICICI Bank Khamgaon	1,301.00
		Shri Bhawani Urban Credit Co-op Bar	3,120.94
		State Bank of India	1,39,576.74
			1,66,746.00
<b>TOTAL ==&gt;</b>	<b>98,31,963.56</b>	<b>TOTAL ==&gt;</b>	<b>98,31,963.56</b>

THIS IS TO CERTIFY THAT THE FIGURES SHOWN IN THE ABOVE RECEIPTS & PAYMENTS ACCOUNT OF THE ABOVE INSTITUTION FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2023 ARE IN AGREEMENT WITH THE BOOKS OF ACCOUNTS AS MAINTAINED BY THE SAID INSTITUTION.

Dated : 22/08/2023  
Place : KHAMGAON

(PRINCIPAL)



As per our Report of even date  
For M/s U.R. BARALIYA & CO.  
Chartered Accountants,  
*U.R. Baraliya*  
(SHRI UMESH R. BARALIYA)  
Chartered Accountants

**PRINCIPAL**

**Mauli Group of Institutions**  
**College of Engineering &**  
**Technology, Shegoan**



**MAULI SCHOOL OF SCHOLAR, SHEGAON**

Run By :- LATE PURUSHOTTAM HARI (GANESH) PATIL SHIKSHAN SANSTHA, SHEGAON  
REGISTRATION NO. :- F/ 1571

**SCHEDULE "A" SUNDRY DEBTORS STUDENT FEES ( PAYMENT & RECEIPT )  
FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2023**

SR No.	PARTICULAR	PAYMENT AMOUNT	RECEIPT AMOUNT
1)	<b>SUNDRY DEBTORS (PAYMENT &amp; RECEIPT)</b> <b>STUDENT FEES</b>		
	Archana Chavan	16400.00	4000.00
	Dipali Ghate	13450.00	3000.00
	Manish Mukund	51150.00	10000.00
	Meena Falke	6000.00	4000.00
	Meera Chokande	17450.00	9000.00
	M. R. Furniture Akola	914211.00	894144.00
	Nayna Ganesh Kavitkar	13450.00	10000.00
	Prashant Gadekar	31100.00	5000.00
	Priti Ganesh Chati	8480.00	2000.00
	Priya Joshi	33780.00	13934.00
	Priyanka Mantkar	26550.00	17000.00
	Pushpa Maisagar	15075.00	5000.00
	Radhakrishna Computers	44612.00	40665.00
	Raksha Bharambe	20000.00	12000.00
	Rupali Dhute	6700.00	5000.00
	Rutuja Ravindra Deshmukh	8000.00	4000.00
	Savita Kurwale	16180.00	4000.00
	Shettal Fab	7200.00	
	Shital Tathod	14930.00	10000.00
	Shweta Tiwari	24150.00	10000.00
	Sunita Thombare	5600.00	
	Suraj Narayan Umbarkar	54400.00	18000.00
	Sushma Dobale	25000.00	10000.00
	Suvarna Chopade	13970.00	5000.00
	Swapnil Shelke	5900.00	
	Swati Mangesh Parode	18310.00	4000.00
	Swati Raut	6350.00	1000.00
	Urmila Khadase	4650.00	2500.00
	Varsh Shegokar	9350.00	5000.00
	Yashoda Kamble	53700.00	10000.00
	Yukti Ghive	5800.00	5000.00
	<b>I) TOTAL SCHEDULE STUDENT FEE SUNDRY DEBTORS (PAYMENT &amp; RECEIPT)</b>	<b>14,91,898.00</b>	<b>11,23,243.00</b>



