



Chairman

Hon. Shri. Balasahab Kuppekar (B.Sc. Agri)

Secretary

Shri. Bharna Arjun Patil

I/C Principal

Dr. Namadev R. Gavali

M.A., M.Phil., Ph.D

Mobile No. 9767747592

Western Maharashtra Devsthan Samiti

Ref. No-MHAI/ 8453/13/2023-24

Date : 26. Aug. 2023

SELF DECLARATION

This is to certify that, the information, reports, true copies of the supporting documents, numerical data and weblinks furnished in this file are verified by IQAC and head of the institution and found all correct.

Hence this certificate issued



I/C PRINCIPAL
MHAISAL MAHAVIDYALAYA, MHAISAL
TAL.-MIRAJ, DIST.-SANGLI

Gavali



Senapati Prataprao Gujar Education Society Kandewadi's
Mhaisai Mahavidyalaya, Mhaisai

Tal. Miraj Dist. Sangli
Email :- mhaisalcollege@gmail.com

Founder Chairman :- Late Hon. Babasaheb Kupekar (Former Maharashtra Assembly Speaker)

Chairman Hon. Shri. Balasaheb Kupekar (B.Sc. Agri) Ex. Treasurer, Western Maharashtra Devsthan Samiti	Secretary Shri. Bharna Arjun Patil	I/C Principal Dr. Namadev R. Gavali M.A., M.Phil., Ph.D Mobile No. 9767747592
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Ref. No-MHAI/

Date :

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

Year	Total Expenditure	Less Total Expenditure for infrastructure development and augmentation	Total Expenditure Excluding Salary
2022-23	215448/-	9750/-	205698/-
2021-22	844874/-	7000/-	837874/-
2020-21	526676/-	24000/-	502676/-
2019-20	535328.53/-	29800/-	505528.53/-
2018-19	650746.27/-	30000/-	620746.27/-

Total Expenditure for infrastructure development and augmentation excluding salary during last five years

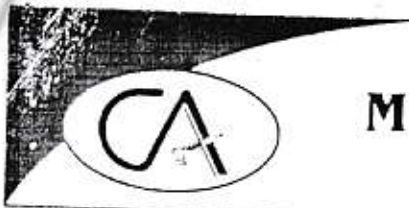
----- x 100
Total expenditure excluding salary during last five years

PERCENTAGE $\frac{1,00,550/-}{2773072.8} \times 100$

= 3.63




I/C PRINCIPAL
MHAISAI MAHAVIDYALAYA, MHAISAI
TAL. MIRAJ DIST. SANGLI



M/s. S. G. YESUMALI & Co.
CHARTERED ACCOUNTANTS

Office : 0233 - 2222931
Resi. : 0233 - 2223407
Mob. : 9890274818

Vijay Plaza, Mhaisal Ves, H. No. 3700/5, Miraj - 416 410, Dist. Sangli. E-mail : yesumali123@rediffmail.com

Ref. No. :

Date :

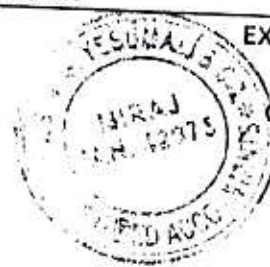
MHAISHAL ARTS COMMERCE & SCIENCE COLLEGE
AT POST MHAISHAL, TAL-MIRAJ DIST-SANGLI

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01.04.2018 TO 31.03.2019

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
TO <u>OPENING BALANCE C/F</u>		BY CCTV EXPENSES	24550.00
CASH IN HAND	0.00	BY COMPUTOR	40300.00
BANK OF MAHARASHTRA	68505.65	BY FURNITURE	52630.00
UNION BANK OF INDIA	1942.67	BY BANK CHARGES	2558.74
		BY BUILDING REPAIRE	30000.00
		BY SOUND SYSTEM	3700.00
TO BANK INTREST	2929.00	BY LIGHT BILL EXPENSES	5000.00
TO GRANT FROM EXAM	155620.00	BY DONATION EXPENSES	6600.00
TO LEAD COLLAGE SCHEME	27000.00	BY EXAM EXPENSES	256553.00
TO GAS SUNSIDY	1478.62	BY SPORT EXPENSES	1025.00
TO DONATION RECIVED	51685.00	BY PRITING AND STATIONERY	178399.00
TO OBC SCOLERSHIP	2825.00	BY SALARY EXPENSES	1168986.00
TO SCHILERSHIP RECEIVED	31195.00	BY FUNCTION EXPENSES	3000.00
TO STUDENT EXAM FEES	60296.33	BY MISC EXPENSES	1569.00
TO ADDMISSION FEES	1416255.00	BY OBC SCHOLERSHIP	860.00
		BY <u>CLOSING BALANCE B/F</u>	
		CASH IN HAND	0.00
		BANK OF MAHARASHTRA	42941.20
		UNION BANK OF INDIA	1060.33

TOTAL RS. 1819732.27

TOTAL RS. 1819732.27



EXAMINED & FOUND CORRECT
M/S.S.G.YESUMALI & CO.
CHARTERED ACCOUNTANTS

(S.G.YESUMALI)

PROP.

DATE :23.03.2021



M/s. S. G. YESUMALI & Co.
CHARTERED ACCOUNTANTS

Office : 0233 - 2222931
Resi. : 0233 - 2223407
Mob. : 9890274818

Vijay Plaza, Mhaisal Ves, H. No. 3700/5, Miraj - 416 410. Dist. Sangli. E-mail : yesumali123@rediffmail.com

Ref. No. :

Date :

MHAISHAL ARTS COMMERCE & SCIENCE COLLEGE
AT POST MHAISHAL, TAL-MIRAJ DIST-SANGLI

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01.4.2019 TO 31.03.2020

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
TO <u>OPENING BALANCE C/F</u>		BY EXAM EXPENSES	182132.00
		BY OFFICE EXPENSES	123978.00
CASH IN HAND	0.00	BY SALARY EXPENSES	1170400.00
BANK OF MAHARASHTRA	42941.20	BY ADVERTISEMENT	5040.00
UNION BANK OF INDIA	1060.33	BY BANK CHARGES	2606.06
		BY COLLEGE TRIP EXPENSES	5000
		BY DONATION	20000
TO STUDENT EXAM FEE RECEIVED	425865.00	BY MISC EXPENSES	1718.00
TO ADMISSION FEE RECEIVED	760120.00	BY PRINTING & STATIONERY	38710.00
TO BANK INTEREST RECEIVED	755.00	BY RENT	11500.00
TO LEAD COLLEGE SCHEME RECEIVED	25000.00	BY SPORTS EXPENSES	9410.00
TO SCHOLARSHIP RECEIVED	449987.00	BY <u>REPAIRS & MAINTAINANCE</u>	29800.00
		BY FAN	2100.00
		BY XEROX	8800.00
		BY <u>CLOSING BALANCES B/F</u>	
		CASH IN HAND	26625.00
		BANK OF MAHARASHTRA	46539.20
		UNION BANK OF INDIA	21370.27
TOTAL RS.	1705728.53	TOTAL RS.	1705728.53

EXAMINED & FOUND CORRECT
M/S.S.G.YESUMALI & CO.
CHARTERED ACCOUNTANTS



(S.G. YESUMALI)
PROP.

DATE : 23.03.2021



Shajmal F. Mullik

Chartered Accountant

MHAISHAL ARTS COMMERCE & SCIENCE COLLEGE
AT POST MHAISHAL, TAL - MIRAJ, DIST -SANGLI - 416410
RECEIPTS AND PAYMENT A/C FOR THE YEAR ENDED 31 MARCH 2021

RECEIPTS	Rs	PAYMENT	Rs
To Opening Balance C/f		By Exam Expenses	136754
Cash in Hand	26625.00	By Office Expenses	81756
Bank Of Maharashtra	46539.00	By Salary Expenses	608325
Union bank of India	21370.00	By Advertisement	7458
		By Bank Charges	2430
		By Printing & Stationery Expenses	12600
		By Miscellaneous Expenses	1954
		By Donation	105000
To Student Exam Fess Received	400133.00	By Rent Expenses	30000
To Admission Fees Received	542563.00	By Sports Expenses	10000
To Bank Interest Received	548.00	By Repairs and Maintenance	24000
To NSS Grant Received	27750.00	By Xerox Expenses	3564
To Scholarship Received	66122.00	By Light Bill Expenses	8830
To Other Income	3350.00	By Function Expenses	8000
		By Accounting Expenses	5000
		By Audit Fees	3000
		By University Application Fees	33500
		By Closing Balance B/f	32332
		Bank Of Maharashtra	6065
		Union Bank Of India	14435
		Cash In Hand	14435
TOTAL	1135001.00	TOTAL	1135001.00

DATE 20-03-2023
PLACE Miraj



Prepared as per information provided by The Client

SHAJMAL FIROZ MULLIK
Chartered Accountant
M. No. 196249



Shajmal F. Mullik
Chartered Accountant

MHAISHAL ARTS COMMERCE & SCIENCE COLLEGE
AT POST MHAISHAL, TAL - MIRAJ, DIST -SANGLI - 416410
RECEIPTS AND PAYMENT A/C FOR THE YEAR ENDED 31 MARCH 2022

RECEIPTS	Rs	PAYMENT	Rs
To Opening Balance C/f		By Exam Expenses	290502
Cash in Hand	14435.00	By Office Expenses	293630
Bank Of Maharashtra	32332.00	By Salary Expenses	541200
Union Bank Of India	6065.00	By Advertisement	6000
		By Bank Charges	837
		By Printing & Stationery Expenses	13200
To Student Exam Fess Received	835265.00	By Donation	1000
To Admission Fees Received	34380.00	By Rent Expenses	98000
To Bank Interest Received	2670.00	By Sports Expenses	24940
To NSS Grant Received	30450.00	By Repairs and Maintainance	7000
To Scholarship Received	71477.00	By Xerox Expenses	4562
To Other Income	10000.00	By Light Bill Expenses	8370
To Grant Received	150000.00	By Function Expenses	9320
To Exam Fees	199000.00	By Accounting Expenses	7000
		By Audit Fees	3000
		By Univercity Application Fees	33840
		By Traveling Expenses	5000
		By Closing Balance B/f	
		Bank Of Maharashtra	30214
		Union Bank Of India	2825
		Cash In Hand	5634
TOTAL	1386074.00	TOTAL	1386074.00

DATE: 20-03-2023
PLACE: Miraj



Prepared as per information
provided by The Client

SHAJMAL FIROZ MULLIK
Chartered Accountant
M. No. 196249



Shajmal F. Mullik
Chartered Accountant

Senapati Prataprao Gujar Shikshan Sanstha, Kandewadi's
MHAISHAL ARTS COMMERCE & SCIENCE COLLEGE
AT POST MHAISHAL, TAL - MIRAJ, DIST -SANGLI - 416410
RECEIPTS AND PAYMENT A/C FOR THE YEAR ENDED 31 MARCH 2023

RECEIPTS	Rs	PAYMENT	Rs
To Opening Balance C/f		By Exam Expenses	46890
Cash in Hand	5634.00	By Office Expenses	36345
Bank Of Maharashtra	30214.00	By Salary Expenses	1061736
Union Bank Of India	2825.00	By Bank Charges	1603
		By Printing & Stationery Expenses	2500
		By Sports Expenses	500
		By Repairs and Maintenance	9750
To Student Exam Fess Received	283887.00	By Light Bill Expenses	16310
To Admission Fees Received	747233.00	By Function Expenses	7240
To Bank Interest Received	580.00	By Addon Course Expenses	15000
To NSS Grant Received	17370.00	By Univercity Other Fees	22500
To Scholarship Received	145142.00	By Univercity Application Fees	40420
To Other Income	10299.00	By Traveling Expenses	600
To Grant Received	34000.00	By Library Expenses	1172
		By Closing Balance B/f	
		Bank Of Maharashtra	6788
		Union Bank Of India	4243
		Cash In Hand	3587
TOTAL	1277184.00	TOTAL	1277184.00

DATE : 05-09-23
PLACE: Miraj



Prepared as per information
provided by The Client

SHAJMAL FIROZ MULLIK
Chartered Accountant
M. No. 196249