

MANGALA MAHILA MANDAL'S
MANGALA INSTITUTE OF NURSING EDUCATION, (I.N.S.E.), A.P. AKOLE, DIST. AHAMADNAGAR.

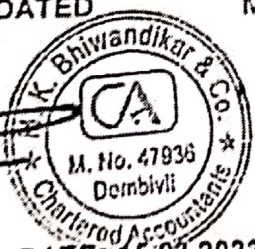
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2021

(In Rupees)

| RECEIPT | 31.3.2021 | PAYMENT | 31.3.2021 |
|---------------------------------|-----------------------|-------------------------------------|-----------------------|
| To Balance b/d | | | |
| Cash in Hand | 5,220.00 | By A/c Writing Charges | 17,500.00 |
| To Balance b/d of previous year | 13,74,438.25 | By Advertisement Exp | 1,000.00 |
| To Fees from Students | 10,50,000.00 | By Electricity Charges | 81,000.00 |
| To Interest | 46,164.00 | By Mobile & Internet Exp | 9,100.00 |
| To Salary Payable | 43,55,017.00 | By Salary Non Teaching Staff | 11,38,902.00 |
| To Audit Fees Payable | 12,000.00 | By Salary Teaching Staff | 32,16,260.00 |
| To Mangala Mahila Mandal | 32,00,000.00 | By Bank Charges | 939.00 |
| To Exam Fees | 31,050.00 | By Miscellaneous Expenses | 3,570.00 |
| To Tuition Fees | 26,500.00 | To Repairs and Maintenance Building | 2,59,525.00 |
| | | By Audit Fees | 12,000.00 |
| | | By Library Book | 42,835.00 |
| | | By Salary Payable | 18,81,901.00 |
| | | By Fees Receivable | 10,50,000.00 |
| | | By Affiliation Fees | 4,00,000.00 |
| | | By Exam Fees | 20,820.00 |
| | | <u>By Closing Balance</u> | |
| | | Cash in Hand | 48,247.00 |
| | | State Bank of India (8172) | 19,16,763.00 |
| TOTAL | 1,01,01,195.25 | TOTAL | 1,01,01,195.25 |

AS PER OUR REPORT EVEN DATED
 M.K. BHIWANDIKAR & CO.
 CHARTERED ACCOUNTANT

(M.K. BHIWANDIKAR)
 PROPRIETOR
 M. NO. 47936



DATE:- 15.03.2022
 PLACE:- DOMBIVLI

MANGALA INSTITUTE OF NURSING EDUCATION

Swachh
 Principal 15/03/22
 Principal Institute of Nursing
 Education Akole, Dist. A'Nagr

MANGALA MAHILA MANDAL'S

**MANGALA INSTITUTE OF NURSING EDUCATION, (BSC), A/P, AKOLE, DIST. AHAMADHAGAR,
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021.**

| EXPENDITURE | AMOUNT | INCOME | AMOUNT |
|-------------------------------------|---------------------|----------------------------------|---------------------|
| To Writing Charges | 17,500.00 | By Fees From Student | 19,50,000.00 |
| To Advertisement exp | 1,050.00 | By Interest | 45,184.50 |
| To Electrical charges | 81,000.00 | By Excess Of Expenditure Over To | 40,21,159.00 |
| To Mobile & Internet Exp | 9,137.00 | The Income | |
| To Salary-Non Teaching Staff | 11,38,952.00 | | |
| To Salary-Teaching Staff | 32,16,865.00 | | |
| To Bank Charges | 939.00 | | |
| To Misc Exp | 3,570.00 | | |
| To Repairs and Maintenance Building | 2,59,525.00 | | |
| To Audit Fees | 12,000.00 | | |
| To Depreciation | 36,695.00 | | |
| To Affiliation Fees | 400000 | | |
| TOTAL | 51,77,323.00 | TOTAL | 51,77,323.00 |

AS PER OUR REPORT EVEN DATED
M.K. BHIWANDIKAR & CO.
CHARTERED ACCOUNTANT



DATE:-15.03.2022
PLACE:- DOMBIVLI

(M.K. BHIWANDIKAR)
PROPRIETOR
M. NO. 47936

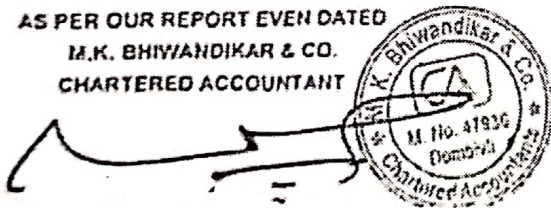
MANGALA INSTITUTE OF NURSING EDUCATION

Principal 15/3/22
PRINCIPAL
Mangala Institute of Nursing
Education, Akole, Dist. A'Naga.

MANGALA MAHILA MANDAL'S
MANGALA INSTITUTE OF NURSING EDUCATION, (BSC), A/P, AKOLE, DIST. AH. MATNAGAR,
BALANCE SHEET AS ON 31.3.2021

| LIABILITIES | | AMOUNT | 31.3.2021 | ASSETS | | AMOUNT | 31.3.2021 |
|---------------------------------|--|--------------|---------------------|-------------------------------------|--------------|--------|---------------------|
| | | | | (In Rupees) | | | |
| <u>Audit Fees Payable</u> | | 0.00 | | <u>Fixed Assets</u> | | | 252577.00 |
| Bal as Per Last B/S | | 7,500.00 | | (As per Schedule "A") | | | |
| Add During the year | | 12,000.00 | 19,500.00 | <u>Fees Receivable</u> | | | 10,50,000.00 |
| <u>Exam Fees</u> | | | | | | | |
| Add Recd During the year | | 31,050.00 | | <u>Income & Expenditure A/c</u> | | | |
| Less - Paid During The Year | | 20,820.00 | 10,230.00 | Deficit - During The Year | 40,81,159.00 | | |
| <u>Salary Payable</u> | | | | Less- Surplus Of Last Year | 9,60,642.00 | | 20,90,517.00 |
| Add During the Year | | 43,55,817.00 | | <u>Closing Balances</u> | | | |
| Less During the Year | | 18,81,901.00 | 24,73,916.00 | Cash In Hand | 48,247.50 | | |
| <u>Eligibility Fees Payable</u> | | | | State Bank 8172 | 19,16,763.75 | | 19,65,011.25 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| <u>Mangala Mahila Mandal</u> | | 0.00 | | | | | |
| Add Recd During the Year | | 6,27,909.25 | | | | | |
| Add Bal AS Per Last B/S | | 32,00,000.00 | 38,27,909.25 | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| TOTAL | | | 63,58,055.25 | TOTAL | | | 63,58,055.25 |

AS PER OUR REPORT EVEN DATED
 M.K. BHIWANDIKAR & CO.
 CHARTERED ACCOUNTANT



MANGALA INSTITUTE OF NURSING EDUCATION

[Signature]
 Principal 15/3/21
 Mangala Institute of Nursing
 Education, Akole Dist. A'Nag.

**MANGALA MAHILA MANDAL'S
MANGALA INSTITUTE OF NURSING EDUCATION, A/P AKOLE, DIST. AHAMEDNAGAR.**

SCHEDULE "A" FIXED ASSETS AS ON 31.03.2021

| SER. No | Description of Assets | W.D.V. as On 01.04.2020 | Before 30-Sep | After 30-Sep | Total | Rate of Dep. | Depreciation | W.D.V. as On 31.03.2021 |
|---------|-----------------------|-------------------------|---------------|--------------|--------------------|--------------|------------------|-------------------------|
| 1) | Furniture & Fixture | 69,530.00 | 0.00 | 0.00 | 69,530.00 | 10% | 6,953.00 | 62,577.00 |
| 2) | Equipments | 1,38,447.00 | 0.00 | 0.00 | 1,38,447.00 | 15% | 20,767.00 | 1,17,680.00 |
| 3) | Library Books | 38,410.00 | 0.00 | 42,835.00 | 81,245.00 | 15% | 8,975.00 | 72,270.00 |
| | TOTAL | 2,46,387.00 | 0.00 | - | 2,89,222.00 | | 36,695.00 | 2,52,527.00 |

AS PER OUR REPORT EVEN DATED
M.K. BHIWANDIKAR & CO.
CHARTERED ACCOUNTANT



MANGALA INSTITUTE OF NURSING EDUCATION

Principal
MANGALA Institute of Nursing
Education, Akole, Dist. A'Naga

15/4/22

(M.K. BHIWANDIKAR)
PROPRIETOR
DATE:- 15.03.2022
PLACE:- DOMBIVLI

47936

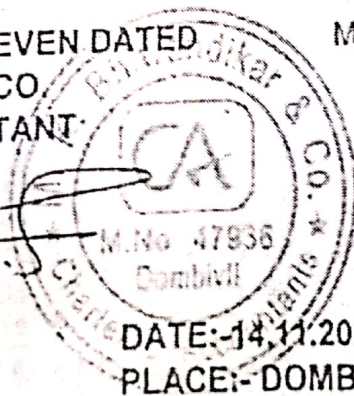
B.SC NURSING COLLEGE
MANGALA INSTITUTE OF NURSING EDUCATION, AT.POST & TQ..AKOLE, DIST.
AHAMADNAGAR.

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2020
(In Rupees)

| RECEIPT | 31.3.2020 | PAYMENT | 31.3.2020 |
|----------------------------|---------------------|------------------------------|---------------------|
| To Balance b/d | | | 7,500.00 |
| Cash in Hand | 3,160.00 | By A/c Writing Charges | 11,875.00 |
| State Bank of India (8172) | 385,862.25 | By Advertisement Exp | 249,180.00 |
| To Fees From Students | 3,715,250.00 | By Electrical Expenses | 15,962.00 |
| To Interest | 93,507.00 | By Office & Misc. Expenses | 23,842.00 |
| | | By Postage & Telephone | 908,000.00 |
| | | By Salary Non Teaching Staff | 1,475,139.00 |
| | | By Salary Teaching Staff | 39,355.00 |
| | | By Uniform Exp | 1,049.00 |
| | | By Bank Charges | 52,963.00 |
| | | By Hostel Expenses | 10,589.00 |
| | | By Misceaneous Expenses | 14,598.00 |
| | | By Stationery Expenses | 8,063.00 |
| | | By Repairs & Maintenance | |
| | | By Balance C/d | 5,226.00 |
| | | Cash in Hand | |
| | | State Bank of India (8172) | 1,374,438.25 |
| TOTAL | 4,197,779.25 | TOTAL | 4,197,779.25 |

AS PER OUR REPORT EVEN DATED
M.K. BHIWANDIKAR & CO
CHARTERED ACCOUNTANT

(M.K.BHIWANDIKAR)
PROPRIETOR
M.NO.47936



MANGALA INSTITUTE OF NURSING EDUCATION

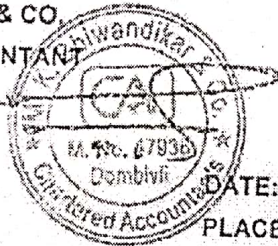
Gabale
Principal
Mangala Institute of Nursing
Education, Akole, Dist. A'Nagar

B.SC NURSING COLLEGE

**MANGALA INSTITUTE OF NURSING EDUCATION, AT.POST & TQ..AKOLE, DIST. AHAMADNAGAR.
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020.**

| | | (In Rupees) | |
|---|---------------------|----------------------|---------------------|
| EXPENDITURE | AMOUNT | INCOME | AMOUNT |
| To A/c Writing Charges | 7,500.00 | By Fees From Student | 37,15,250.00 |
| To Advertisement exp. | 11,875.00 | By Interest | 93,507.00 |
| To Electrical Exp. | 2,49,180.00 | | |
| To Office & Misc. Expenses | 15,962.00 | | |
| To Postage & Telephone | 23,842.00 | | |
| To Salary-Non Teaching Staff | 9,08,000.00 | | |
| To Salary-Teaching Staff | 14,75,139.00 | | |
| To Uniform Exp. | 39,355.00 | | |
| To Bank Charges | 1,049.00 | | |
| To Hostel Expenses | 52,963.00 | | |
| To Misc Exp | 10,589.00 | | |
| To Printing & Stationery | 14,598.00 | | |
| To Repairs and Maintainance | 8,063.00 | | |
| To Exces of Expenditure Over to Income | 9,90,642.00 | | |
| TOTAL | 38,08,757.00 | TOTAL | 38,08,757.00 |

AS PER OUR REPORT EVEN DATED
M.K. BHIWANDIKAR & CO.
CHARTERED ACCOUNTANT



(M.K.BHIWANDIKAR)
PROPRIETOR
M.NO.47936

DATE:-14.11.2020
PLACE:- DOMBIVLI

MANGALA INSTITUTE OF NURS'ING EDUCATION

Gobale
Principal

MANGALA Institute of Nursing
Education. Akole. Dist. A' Nagar.

Gobale
Principal

Mangala Institute of Nursing
Educ. Akole. Dist. A' Nagar

B.S.C NURSING COLLEGE
MANGALA INSTITUTE OF NURSING EDUCATION, AT. POST & TQ..AKOLE, DIST. AHAMADNAGAR.
BALANCE SHEET AS ON 31.3.2020

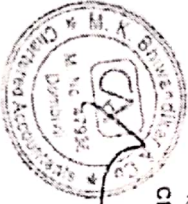
(In Rupees)

| LIABILITIES | AMOUNT | 31.3.2020 | ASSETS | AMOUNT | 31.3.2020 |
|-----------------------------|-------------|---------------------|--------------------------|--------------|---------------------|
| Audit Fees Payable | 0.00 | | Fixed Assets | | |
| Add: During the year | 7,500.00 | 7,500.00 | (As per Schedule "A") | | 2,46,387.00 |
| Salin Payable | 0.00 | | Income & Expenditure A/c | | |
| Add: During the Year | 0.00 | | Deficit - Balance b/f | 0.00 | 0.00 |
| Paid: During the Year | 0.00 | | Income & Expenditure A/c | | |
| Mangala Mahila Mandal | 0.00 | | Deficit during the year | 0.00 | 0.00 |
| Add Recd During the Year | 6,27,909.25 | 6,27,909.25 | Closing Balances | | |
| Less Bal AS Per Last B/S | 0.00 | | Cash In Hand | 5,228.00 | |
| Income & Expenditure A/c | | | State Bank 8172 | 13,74,438.25 | 13,79,664.25 |
| Deficit - Balance b/f | 0.00 | | | | |
| Add Surplus during the year | 9,90,642.00 | 9,90,642.00 | | | |
| TOTAL | | 16,26,051.25 | TOTAL | | 16,26,051.25 |

AS PER OUR REPORT EVEN DATED

M.K. BHIWANDIKAR & CO.

CHARTERED ACCOUNTANT



(M.K. BHIWANDIKAR)

PROPRIETOR

M.NO.47936

MANGALA INSTITUTE OF NURSING EDUCATION

PRINCIPAL

Gabele
 Mangala Institute of Nursing
 Education, Akole, Dist. A'Nagar

Gabele
 Principal

Mangala Institute of Nursing
 Education, Akole, Dist. A'Nagar

Dombivli, dated : 14.11.2020

B.S.C NURSING COLLEGE
MANGALA INSTITUTE OF NURSING EDUCATION, AT POST & TQ. AKOLE, DIST. AHAMADNAGAR

SCHEDULE "A" FIXED ASSETS AS ON 31.03.2020

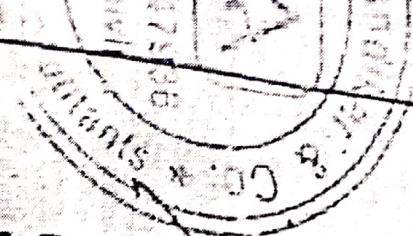
| SR.NO | Description of Assets | W.D.V. as On 01.04.2019 | Before 30-Sep | After 30-Sep | Total | Rate of Dep. | Depreciation | W.D.V. as On 31.03.2020 |
|-------|-----------------------|-------------------------|---------------|--------------|------------|--------------|--------------|-------------------------|
| 1] | Furniture & Fixture | 0.00 | 69,530.00 | 0.00 | 69,530.00 | 10% | 0.00 | 69,530.00 |
| 2] | Equipments | 0.00 | 138,447.00 | 0.00 | 138,447.00 | 15% | 0.00 | 138,447.00 |
| 3] | Library Books | 0.00 | 38,410.00 | 0.00 | 38,410.00 | 15% | 0.00 | 38,410.00 |
| | TOTAL | 0.00 | 246,387.00 | | 246,387.00 | | 0.00 | 246,387.00 |

AS PER OUR REPORT EVEN DATED
M.K. BHIWANDIKAR & CO.
CHARTERED ACCOUNTANT

Jobale
Principal
Mangala Institute of Nursing
Education, Akole, Dist. A. Nagar

(M.K. BHIWANDIKAR) DATE:- 14.11.2020
PROPRIETOR PLACE:- DOMBIVLI
M.NO.47936

Jobale
Principal
Mangala Institute of Nursing
Education, Akole, Dist. A. Nagar





Mangala Mahila Mandal

MANGALA INSTITUTE OF NURSING EDUCATION

Agasti Mandir Marg, Near Wanwashi Kalyan Ashram, Akole,
Tal. Akole, Dist. A'Nagar, Pin. - 422 601, Mob. : 9767962912

Reg. No. :

Date : / /20

| MANGALA MAHILA MANDAL'S | | | |
|---|-------------------|-------------------------------------|-------------------|
| MANGALA INSTITUTE OF NURSING EDUCATION (BSC) AKOLE | | | |
| BUDGETED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 2022-23 | | | |
| | | | (In Rupees) |
| EXPENDITURE | AMOUNT | INCOME | AMOUNT |
| To Advertisement Exp. | 22000.00 | By Bank Interest | 35000.00 |
| To Affiliation Fees | 395000.00 | By Other Fees | 3000.00 |
| To Audit Fees | 15000.00 | By Other Income | 8000.00 |
| To Bank Commission | 2000.00 | By Tution Fees | 2550000.00 |
| To Electricity Charges | 90000.00 | By Exam Fees Received | 117300.00 |
| To Electric Material Charges | 15000.00 | By Exess of Expenditure over to the | |
| To Enrollment Fees | 100000.00 | Income | 4826500.00 |
| To Fuel Expenses | 30000.00 | | |
| To Botnycal Garden Exp | 30000.00 | | |
| To Inspection Exp. | 100000.00 | | |
| To Lab Chemical Expenditure | 110000.00 | | |
| To Office & Misc Expenses | 22000.00 | | |
| To Postage Exps. | 5000.00 | | |
| To Exam Fees | 117300.00 | | |
| To Printing & Binding | 35000.00 | | |
| To Professional Fees | 45000.00 | | |
| To Rev.Stam Exp nd | 5000.00 | | |
| To Salary Non-Teaching Staff | 2000000.00 | | |
| To Salary Teaching Staff | 3800000.00 | | |
| To Stationary Exps. | 25000.00 | | |
| To Telephone Exp. | 12000.00 | | |
| To Travelling Exp. | 58000.00 | | |
| To University Student Welfare | 11500.00 | | |
| To Vehicle Fuel Exp. | 50000.00 | | |
| To Furniture | 200000.00 | | |
| To Liabray books | 50000.00 | | |
| To Leb. Equipment | 100000.00 | | |
| To Sports Equipment | 15000.00 | | |
| To Depreciation | 80000.00 | | |
| TOTAL | 7539800.00 | TOTAL | 7539800.00 |

• Email : mangalamahilamandal@gmail.com •