

M.P. Law College Unit
Receipt & Payment Account for the year ended March 31, 2013

Previous Year	Receipts	Current Year	Previous Year	Payments	Current Year
			650,000.00	T.D.S. deducted -Others	
			104,507.00	F.D.R.	700,000
				Misc. Receipts	13,179
				Fees Refundable	1,500
				Gratuity P.F.	402,522
				Amount Written off	
				<u>Educational & Establl. Exp</u>	
24,325.00	<u>Other Assets</u>	41,968		Affiliation Fees	42,000
12,327.00	Bank Interest	30,258	319,000.00	Contingency Exp	116,921
	Fine & Penalty		60,938.00	Reading Room Exp	24,301
	T.D.S. deducted -Others		17,868.00	NAAC Expenses	328,754
120,000.00	Legal Aid Camp	181,050		Conveyance	18,260
4,925.00	Bonafide Certificate	4,875	69,509.00	Lecture Series	101,535
199,029.00	Misc. Receipts	37,734	508,191.00	Conference & Seminar	214,475
	Income & Exp. A/c		7,500.00	Library Maint. Charges	
	Gratuity P.F.	402,522	1,270.00	Garden Expenses	8,805
12,750.00	Peon Dress		134,890.00	Electricity Bill	168,350
36,375.00	Moot Court	58,225	32,545.00	Audit Fee	47,854
4,400.00	Debating Competition	5,400	12,750.00	Peon Dress	21,255
461,300.00	Conference & Seminar	177,900	4,752.00	Postage & Telegram	4,800
	Fees Refundable	1,500		Telephone Bill	4,969
	Amount Written off			Printing	107,099
1,800.00	Remedial Course			Stationary	35,536
	Donation			Advertisement	107,148
612,740.00	Computers		219,299.00	Bank Charges	11,937
580,000.00	F.D.R.	850,000	9,696.00	Washing Allowance	3,000
57,774.00	Interest on F.D.R.	89,123	3,000.00	Book Binding	13,399
			41,911.00	Security Services	147,023
			35,612.00	Ground Expenses	4,000
			49,051.00	Function & Meeting	63,722
			92,510.00	Debating Competition	37,379
			37,629.00	Travelling Expenses	41,597
			34,056.00	Exps on Exchange of visit	14,850
				Placement Cell Exps	306
			33,989.00	Legal Research Club	1,439
				<u>Repairs & Maintenance</u>	
			223,026.00	Repairs & Maintenance	227,753
				<u>Purchases</u>	
			196,733.00	Library Books	183,461
			51,181.00	Practical Books	50,565
				Book Bank Books	15,417
			24,800.00	Prospectus	29,138



Marathwada Legal & General Education Society's
Manikchand Pahade Law College
 Samarth Nagar, Aurangabad

DIPLOMA UNIT

Schedule No. 1

Statement showing assets & other properties from 31st March 2013

Particulars	%	Gross Block		Total	Depreciation		Net Block		
		As on 1-4-12	Addition		As on 1-4-12	Addition	As on 1-4-12	As on 31-3-13	
Litrary Books	15%	288,417	17,822	306,239		24,006	170,204	142,219	136,035
Furniture & Fixtures	15%	171,019	-	171,019		14,630	88,117	97,532	82,902
Electrical Appliances	15%	59,549	26,978	86,527		8,228	39,902	27,875	46,625
Computer & Equipment	15%	2,900	-	2,900		193	1,806	1,287	1,094
Dead Stock	15%	1,638	-	1,638		122	944	816	694
Office Equipments	15%	155,812	29,700	185,512		14,825	101,502	69,155	84,010
Total		679,335	74,500	753,835		62,004	402,475	338,864	311,360

Place: Aurangabad

Date:

[Signature]
 Dr. Ch. N.V. Manikyalal Rao
 Principal
 M.P. Law College
 Aurangabad

[Signature]
 Adv. Umakant K. Patil
 Secretary
 M. L. & G. E. Society
 Aurangabad



As per Report Attached

[Signature]
 N. V. Musale
 Chartered Accountant
 M. No. 04308
 Aurangabad

**Marathwada Legal & General Education Society's
Manikchand Pahade Law College**

Samarth Nagar, Aurangabad

U.G.C. Unit

Schedule No - 1

Depreciation Statement as on March 31, 2013

Particulars	%	Gross Block		Total	Depreciation		Net Block	
		As on 1.4.12	Addition		As on 1.4.12	Addition	As on 1.4.12	As on 31.03.13
Furniture & Fixtures	15%	1,374,997	-	1,374,997	153,469	505,339	1,023,127	869,658
Sports Equipments	15%	147,700	(147,700)	-	(8,549)	48,445	90,706	(48,445)
Computer (UGC - NRC)	15%	458,045	239,146	697,191	63,901	181,310	340,636	515,881
Equipments (UGC Xth Plan)	15%	678,124	377,077	1,055,201	119,065	380,500	416,689	674,701
Books	15%	213,544	9,698	223,242	23,451	90,351	146,644	132,891
Total		2,872,410	478,221	3,350,631	351,337	1,205,945	2,017,802	2,144,686

Place: Aurangabad

Date:

E.M. Rao

Dr. Ch. N.V. Manikyala Rao
Principal
M.P. Law College
Aurangabad

P.K.

Adv. Umakant K. Patil
Secretary
M.L. & G.E. Society
Aurangabad



N.V. Musale

N. V. Musale
Chartered Accountant
M. No. 04308
Aurangabad

As per Report Attached

Marathwada Legal & General Education Society's
Manikchand Pahade Law College
 Samarth Nagar, Aurangabad

LL.M. UNIT

Schedule No. 1

Statement showing assets & other properties from 31st March 2013

Particulars	%	Gross Block		Total	Depreciations		Total	Net Block	
		As on 1-4-12	Addition		As on 1-4-12	Addition		As on 1-4-12	As on 31-3-13
Library Books	15%	1,521,961	385,401	1,907,362	205,739	741,505	986,195	1,165,857	
Furniture & Fixtures	15%	273,818	96,975	370,793	36,548	163,687	146,679	207,106	
Computer & Equipment	15%	621,108	-	621,108	50,232	336,460	334,880	284,648	
Electrical Appliances	15%	37,340	-	37,340	4,047	14,409	26,978	22,931	
Total	-	2,454,227	482,376	2,936,603	296,566	1,256,061	1,494,732	1,680,542	

Place: Aurangabad
 Date:

G. V. Rao
 Dr. Ch. N.V. Manikyal Rao
 Principal
 M.P. Law College
 Aurangabad

*As per Report Attached

Adv. Umakant K. Patil
 Secretary
 M. L. & G. E. Society
 Aurangabad

N. V. Musale
 Chartered Accountant
 M. No. 04308
 Aurangabad



M.P. Law College Unit

Receipt & Payment Account for the year ended March 31, 2014

Previous Year	Receipts	Current Year	Previous Year	Payments	Current Year
			700,000	T.D.S. deducted -Others	
			13,279	F.D.R.	
			1,500	Misc. Receipts	
			402,522	Fees-Refundable	
41,968	Bank Interest	67,838.00		Gratuity P.F.	401,115.00
30,258	Fine & Penalty	15,162.00		Amount Written off	
	T.D.S. deducted -Others			<u>Educational & Establl. Exp</u>	
181,050	Legal Aid Camp	132,900.00		Affiliation Fees	342,000.00
4,875	Bonafide Certificate	7,300.00	42,000	Contingency Exp	123,817.00
37,734	Misc. Receipts	65,100.00	116,921	Reading Room Exp	21,779.00
	Income & Exp. A/c		24,301	NAAC Expenses	
402,522	Gratuity P.F.	401,115.00	328,754	Conveyance	20,730.00
	Peon Dress		18,260	Lecture Series	87,537.00
18,225	Moot Court	49,075.00	101,535	Conference & Seminar	176,892.00
5,400	Debating Competition	7,500.00	214,475	Library Maint. Charges	
177,900	Conference & Seminar	158,743.00		Garden Expenses	40,885.00
1,500	Fees Refundable		8,805	Electricity Bill	147,470.00
	Amount Written off		168,350	Audit Fee	46,854.00
	NAAC Expenses	101,322.00	47,854	Peon Dress	
	Lecture Series	14,000.00	21,255	Postage & Telegram	4,920.00
	Library Book	43,882.00	4,800	Telephone Bill	4,878.00
850,000	F.D.R.		4,969	Printing	62,889.00
89,123	Interest on F.D.R.		107,099	Stationary	50,084.00
			35,536	Advertisement	186,862.00
			107,148	Bank Charges	16,291.00
			11,937	Washing Allowance	3,050.00
			3,000	Book Binding	20,012.00
			13,399	Security Services	230,800.00
			147,023	Ground Expenses	12,205.00
			4,000	Function & Meeting	103,744.00
			63,722	Debating Competition	82,491.00
			77,779	Travelling Expenses	21,156.00
			41,597	Exps on Exchange of visiting faculty	
			14,850	Placement Cell Exps.	1,091.00
			306	Legal Research Club	3,865.00
			1,439		
				<u>Repairs & Maintenance</u>	
			227,753	Repairs & Maintenance	108,344.00
				<u>Purchases</u>	
			183,461	Library Books	257,670.00
			50,565	Practical Books	60,090.00
			15,413	Book Bank Books	
			29,138	Prospectus	29,963.00



Marathwada Legal & General Education Society's
Manikchand Pahade Law College
 Samarth Nagar, Aurangabad


LL.M. UNIT


Schedule No. 1

Statement showing assets & other properties from 31st March 2014

Particulars	%	Gross Block		Total	Depreciation		Net Block	
		As on 1-4-13	Addition		As on 1-4-13	Addition	As on 1-4-13	As on 31-3-14
Library Books	15%	1,907,362	472,007	2,379,369	245,680	741,505	1,165,857	1,392,184
Furniture & Fixtures	15%	370,793	-	370,793	31,066	163,687	207,106	176,040
Computer & Equipment	15%	621,108	17,200	638,308	45,277	336,460	284,648	256,571
Electrical Appliances	15%	37,340	15,540	52,880	5,771	14,409	22,931	32,700
Total		2,936,603	504,747	3,441,350	327,794	1,256,061	1,680,542	1,857,495


Place: Aurangabad
 Date:


 Dr. Ch. N.V. Manikyalal Rao
 Principal
 M.P. Law College
 Aurangabad


 Adv. Umakant K. Pahl
 Secretary
 M. L. & G. F. Society
 Aurangabad



*As per Report attached *


 Musale & Associates
 Chartered Accountant
 Ravi N. Musale
 M. No. 37477, Aurangabad
 Aurangabad

Marathwada Legal & General Education Society's
Manikchand Pahade Law College
 Samarth Nagar, Auranagabad
M.P.Law College Unit

Schedules to the Income & Expenditure Account
For the year ended 31-3-2015

<i>Particulars</i>	<i>Sch</i>	<i>Previous Year</i>	<i>Current Year</i>
<u>Expenditure on objects of Trust</u>	8		
Salary to Teaching		97,67,196	94,85,650
Salary to Non Teaching		55,49,816	64,10,983
VI th Pay Arrears		17,70,017	1,12,654
Rent [College Building]		25,000	25,000
Water Tax		1,10,900	-
Student Council Exp		36,552	20,524
Games & Sports		68,352	1,16,669
Gathring Exp		94,122	62,711
Youth Festival		1,05,000	42,370
Legal Aid Camp		1,22,097	30,893
Moot Court Exp		1,72,351	2,25,767
Study Tour		12,103	-
Practical Exps		5,048	6,078
College Test Exps.		6,737	254
Envirnomentl Science Exps		20,550	25,666
Affiliation Fees		3,42,000	20,000
Contingency Exp		1,23,817	1,76,998
Reading Room Exp		21,779	28,224
Conveyance		20,730	30,955
Lecture Series		73,537	91,859
Conferance & Seminar		1,76,892	1,35,066
Garden Expenses		40,885	22,120
Electricity Bill		1,47,470	1,45,090
Peon Dress		-	18,780
Postage & Telegram		4,920	4,247
Telephone Bill		4,878	10,902
Printing		62,889	48,885
Stationary		50,084	52,956
Advertisement		1,86,862	2,55,769
Bank Charges		16,449	10,273
Washing Allowance		3,050	2,750
Book Binding		20,012	25,240
Security Services		2,20,800	3,06,540



**Marathwada Legal & General Education Society's
Manikchand Pahade Law College
Samarth Nagar, Aurangabad**

DIPLOMA UNIT

Schedule No. 1

Statement showing assets & other properties from 31st March 2015

Particulars	%	Gross Block		Depreciation		Net Block		
		As on 1-4-14	Addition	Total	As on 1-4-14	Addition	Total	As on 1-4-14
Library Books	15%	3,06,239	9,450	3,15,689	1,90,609	18,762	1,15,630	1,06,318
Furniture & Fixtures	15%	1,71,019	-	1,71,019	1,00,552	10,570	70,467	59,897
Electrical Appliances	15%	86,527	-	86,527	46,896	5,945	39,631	33,686
Computer & Equipment	15%	2,900	32,850	35,750	1,970	5,067	930	28,713
Dead Stock	15%	1,638	-	1,638	1,048	89	590	501
Office Equipments	15%	1,85,512	-	1,85,512	1,14,104	10,711	71,408	60,697
Total	-	7,53,835	42,300	7,96,135	4,55,179	51,144	2,98,656	2,89,812

Place: Aurangabad
Date:

M. N. V. Manikyala Rao
Principal
M.P. Law College
Aurangabad

R. L. S.
Adv. Umakant K. Patil
Secretary
M. L. & G. E. Society
Aurangabad



"As per Report Attached"
(Signature)

Musale & Associates
Chartered Accountant
Ravi N. Musale
M. No. 37477, Aurangabad
Aurangabad

**Marathwada Legal & General Education Society's
Manikchand Pahade Law College
Samarth Nagar, Aurangabad**

LL.M. UNIT


Schedule No. 1

Statement showing assets & other properties from 31st March 2015

Particulars	%	Gross Block		Total	Depreciation		Total	Net Block	
		As on 1-4-14	Addition		As on 1-4-14	Addition		As on 1-4-14	As on 31-3-14
Library Books	15%	23,79,369	4,60,379	28,39,748	9,87,185	2,77,884	12,65,069	13,92,184	15,74,679
Furniture & Fixtures	15%	3,70,793	5,94,786	9,65,579	1,94,753	1,15,624	3,10,377	1,76,040	6,55,202
Computer & Equipment	15%	6,38,308	11,100	6,49,408	3,81,737	40,151	4,21,888	2,56,571	2,27,520
Electrical Appliances	15%	52,880	24,195	77,075	20,180	8,534	28,714	32,700	48,361
Class Rooms Renovation		5,94,786	-	5,94,786					
Total	-	40,36,136	10,90,460	51,26,596	15,83,855	4,42,193	20,26,048	18,57,495	25,05,762

Place: Aurangabad
Date:


Dr. Ch. N.V. Manikyala Rao
Principal
M.P. Law College
Aurangabad


Adv. Umakant K. Patil
Secretary
M. L. & G. E. Society
Aurangabad




"As per Report Attached"

Musale & Asso
Chartered Accountant
Ravi N. Musale
M. No. 37477, Aurangabad
Aurangabad

**Marathwada Legal & General Education Society's
Manikchand Pahade Law College
Samarth Nagar, Aurangabad**

U.G.C. Unit

Schedule No - 1

Depreciation Statement as on March 31, 2015

Particulars	%	Gross Block		Total	Depreciation		Net Block	
		As on 1.4.14	Addition		As on 1.4.14	Addition	As on 1.4.14	As on 31.03.15
Furniture & Fixtures	15%	13,74,997	-	13,74,997	1,10,881	7,46,669	7,39,209	6,28,328
Computer (UGC - NRC)	15%	-	-	-	(41,178)	-	(41,178)	-
Equipments (UGC Xth Plan)	15%	6,97,191	-	6,97,191	46,168	2,81,794	4,61,565	4,15,397
Books	15%	28,59,891	-	28,59,891	3,16,122	10,68,531	21,07,482	17,91,360
		2,23,242	1,10,178	3,33,420	33,470	1,43,755	1,12,957	1,39,665
Total		51,55,321	1,10,178	52,65,499	4,65,464	22,40,750	33,80,035	30,24,749

Place: Aurangabad
Date:

[Signature]
Dr. Ch. R. V. Manikyal Rao
Principal
M.P. Law College
Aurangabad

As per Report Attached

[Signature]
Adv. Umakant K. Padil
Secretary
M. I. & G. E. Society
Aurangabad



Musale & Associates
Chartered Accountant
Ravi N. Musale
M. No. 37477, Aurangabad
Aurangabad

Marathwada Legal & General Education Society's
Manikchand Pahade Law College
 Samarth Nagar, Aurangabad
M.P.Law College Unit

Schedule No. 1

Fixed Assets & Depreciation Statement as on March 31, 2016

Particulars	%	Gross Block		Depreciation		Net Block			
		As on 1.4.15	Addition	Total	As on 1.4.15	Addition	Total	As on 1.4.15	As on 31.03.16
Furniture & Fixtures	15%	2,274,545	-	2,274,545	78,946	1,748,236	1,827,182	526,309	447,362
Electrical Appliances	15%	207,659	-	207,659	4,206	179,616	183,822	28,043	23,837
Dead Stock	15%	95,002	-	95,002	1,665	83,904	85,569	11,098	9,433
Library Books	15%	2,782,024	214,323	2,996,347	172,225	1,848,181	2,020,406	933,843	975,941
Type & Other Assets	15%	116,130	-	116,130	675	111,629	112,304	4,501	3,826
Computer & Equipme	15%	840,411	-	840,411	34,669	609,282	643,951	231,129	196,460
Music Equipments	15%	17,248	-	17,248	100	16,579	16,679	669	569
Office Equipments	15%	131,029	-	131,029	2,666	113,256	115,922	17,773	15,107
Curtens & Carpets	15%	107,387	-	107,387	3,919	81,258	85,177	26,129	22,210
Water Filter	15%	6,290	-	6,290	60	5,893	5,953	397	337
College Title Board	15%	11,500	-	11,500	151	10,495	10,646	1,005	854
Book Bank Books	15%	700,741	-	700,741	20,841	561,804	582,645	138,937	118,096
Sports Equipments	15%	13,775	-	13,775	294	11,816	12,110	1,959	1,665
Fax Machines	15%	11,288	-	11,288	241	9,682	9,923	1,606	1,365
Total		7,315,029	214,323	7,529,352	320,658	5,391,631	5,712,289	1,923,398	1,817,063



<i>Particulars</i>	<i>Sch</i>	<i>Previous Year</i>	<i>Current Year</i>
<u>Expenditure on objects of Trust</u>	8		
Salary to Teaching		9,485,650	10,510,766
Salary to Non Teaching		6,410,983	6,182,537
VI th Pay Arrears		112,654	82,746
Rent [College Building]		25,000	100,000
Water Tax		-	24,241
Student Council Exp		20,524	17,991
Games & Sports		116,669	140,490
Gathering Exp		62,711	
Youth Festival		42,370	
Legal Aid Camp		30,893	45,400
Moot Court Exp		225,767	225,176
Study Tour		-	5,700
Anti Ragging Cell		-	4,475
Practical Exps		6,078	8,756
College Test Exps.		254	4,875
Envirnmental Science Exps		25,666	18,465
Affiliation Fees		20,000	20,000
Contingency Exp		176,998	182,515
Reading Room Exp		28,224	27,359
Conveyance		30,955	29,435
Lecture Series		91,859	46,508
Conferance & Seminar		135,066	105,626
Garden Expenses		22,120	3,910
Electricity Bill		145,090	156,570
Peon Dress		18,780	-
Postage & Telegram		4,247	3,871
Telephone Bill		10,902	15,798
Printing		48,885	28,415
Stationary		52,956	54,243
Advertisement		255,769	88,070
Bank Charges		10,273	3,556
Washing Allowance		2,750	2,950
Book Binding		25,240	18,989
Security Services		306,540	89,080



Marathwada Legal & General Education Society's
Manikchand Phade Law College
 Samarth Nagar, Aurangabad

LL.M. UNIT

Schedule No. 1

Statement showing assets & other properties from 31st March 2016

Particulars	%	Gross Block		Total	Depreciation		Net Block	
		As on 1-4-15	Addition		As on 1-4-15	Addition	As on 1-4-15	As on 31-3-16
Library Books	15%	2,839,748	171,510	3,011,258	261,928	1,265,069	1,574,679	1,484,261
Furniture & Fixtures	15%	370,793	-	370,793	9,062	310,377	60,416	51,354
Computer & Equipment	15%	649,408	43,800	693,208	40,698	421,888	227,520	230,622
Electrical Appliances	15%	77,075	-	77,075	7,254	28,714	48,361	41,107
Class Rooms Renovation	15%	594,786	99,426	694,212	-	-	-	-
Language Lab	15%	-	405,360	405,360	-	-	-	-
Total	-	4,531,810	720,096	5,251,906	318,942	2,026,048	1,910,976	1,807,344



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Marathwada Legal & General Education Society's
Manikchand Pahade Law College
 Samarth Nagar, Aurangabad
M.P. Law College Unit

Schedule No. 1

Fixed Assets & Depreciation Statement as on March 31, 2017

Particulars	%	Gross Block		Depreciation		Net Block			
		As on 1.4.15	Addition	Total	As on 1.4.15	Addition	Total	As on 1.4.15	As on 31.03.16
Furniture & Fixtures	15%	22,74,545	6,380	22,80,925	18,27,182	68,061	18,95,243	4,47,363	3,85,681
Electrical Appliances	15%	2,07,659	9,490	2,17,149	1,83,822	4,999	1,88,821	23,837	28,228
Dead Stock	15%	95,002	-	95,002	85,569	1,415	86,984	9,433	8,018
Library Books	15%	29,96,347	2,45,280	32,41,627	20,20,406	1,83,183	22,03,589	9,75,941	10,38,038
Type & Other Assets	15%	1,16,170	-	1,16,170	1,12,304	574	1,12,878	3,826	5,252
Computer & Equipments	15%	8,40,411	2,000	8,42,411	6,43,951	29,769	6,73,720	1,96,460	1,68,691
Music Equipments	15%	17,248	-	17,248	16,679	85	16,764	569	484
Office Equipments	15%	1,31,029	-	1,31,029	1,15,922	2,266	1,18,188	15,107	12,841
Curtains & Carpets	15%	1,07,387	-	1,07,387	85,177	3,332	88,509	22,210	18,879
Water Filter	15%	6,290	-	6,290	5,953	51	6,004	337	286
College Title Board	15%	11,500	-	11,500	10,646	128	10,774	854	726
Book Bank Books	15%	7,00,741	-	7,00,741	5,82,645	17,714	6,00,359	1,18,096	1,00,382
Sports Equipments	15%	13,775	-	13,775	12,110	250	12,360	1,665	1,415
Fax Machines	15%	11,288	-	11,288	9,923	205	10,128	1,365	1,160
Total		75,29,352	2,63,150	77,92,502	57,12,289	3,12,032	60,24,321	18,17,063	17,68,181



Marathiwada Legal & General Education Society's
Manikchand Pahade Law College

Samarth Nagar, Aurangabad

M.P. Law College Unit

Schedules to the Income & Expenditure Account

For the year ended 31-3-2017

Particulars	Sch	Previous Year	Current Year
<u>Expenditure on objects of Trust</u>	8		
Salary to Teaching		1,05,10,766	1,06,82,792
Salary to Non Teaching		61,82,537	71,17,869
VI th Pay Arrears		82,746	77,139
Rent [College Building]		1,00,000	1,00,000
Water Tax		24,241	-
Student Council Exp		17,991	49,381
Games & Sports		1,40,490	80,153
Gathering Exp		-	74,629
Youth Festival		-	3,314
Legal Aid Camp		45,400	25,870
Moot Court Exp		2,25,176	1,97,217
Study Tour		5,700	10,218
Anti Ragging Cell		4,475	24
Practical Exps		8,756	3,693
College Test Exps.		4,875	6,900
Envimontental Science Exps		18,465	15,785
Affiliation Fees		20,000	8,73,500
Contingency Exp		1,82,515	90,721
Reading Rooms Exp		27,359	30,081
Conveyance		29,435	34,260
Lecture Series		46,508	73,849
Conferance & Seminar		1,05,626	1,79,079
Garden Expenses		3,910	3,500
Electricity Bill		1,56,570	1,68,750
Peon Dress-		-	24,239
Postage & Telegram		3,871	8,697
Telephone Bill		15,798	19,696
Printing		28,415	26,906
Stationary		54,243	52,906
Advertisement		88,070	2,24,258
Bank Charges		3,556	9,153
Washing Allowance		2,950	2,900
Book Binding		18,989	15,210
Security Services		89,080	-
Ground Expenses		6,060	2,700
Function & Meeting		81,419	87,479
Debating Competition		82,613	76,150
Travelling Expenses		11,280	1,500
Financial Asst. to Poor Students		4,000	3,000
Repairs & Maintanance		1,59,307	1,61,122
Prospectus		69,688	16,880
Identity Card		45,532	31,775
Practical Books		65,280	33,920
N.S.S. Fees		13,240	-
NAAC Expenses		-	800
Legal Expenses		260	17,064
House Keeping Exps.		1,500	99,150
Relief Fund		14,161	-
Magzines		95,125	3,510
Legal Research Club		1,705	4,207



**Marathwada Legal & General Education Society's
Manikchand Pahade Law College
Samarth Nagar, Aurangabad**

LL.M. UNIT

Schedule No. 1

Statement showing assets & other properties from 31st March 2017

Particulars	%	Gross Block		Total	Depreciation		Net Block	
		As on 1-4-16	Addition		As on 1-4-16	Addition	As on 1-4-16	As on 31-3-17
Library Books	15%	30,11,258	3,69,515	33,80,773	2,78,066	15,26,997	14,84,261	15,75,710
Furniture & Fixtures	15%	3,70,793	-	3,70,793	7,703	3,19,439	51,354	43,651
Computer & Equipment	15%	6,93,208	-	6,93,208	34,593	4,62,586	2,30,622	1,96,029
Electrical Appliances	15%	77,075	29,760	1,06,835	10,630	35,968	41,107	60,237
Class Rooms Renovation	15%	6,94,212	-	6,94,212	-	6,94,212	6,94,212	6,94,212
Language Lab	15%	4,05,360	3,107	4,08,467	-	4,08,467	4,05,360	4,08,467
Library Building Extension			57,522	57,522				57,522
Total	-	52,51,906	4,59,904	57,11,810	3,30,992	23,44,990	29,06,916	30,35,828



Marathwada Legal & General Education Society's
Manikchand Pahade Law College
 Samarth Nagar, Aurangabad

DIPLOMA UNIT

Schedule No. 1

Statement showing assets & other properties from 31st March 2017

Particulars	%	Gross Block		Depreciation		Net Block			
		As on 1-4-16	Addition	Total	As on 1-4-16	Addition	Total	As on 1-4-16	As on 31-3-17
Library Books	15%	3,15,689	8,800	3,24,489	2,25,319	14,876	2,40,195	90,370	84,294
Furniture & Fixtures	15%	1,71,019	-	1,71,019	1,20,107	7,637	1,27,744	50,912	43,275
Electrical Appliances	15%	94,259	-	94,259	59,054	5,281	64,335	35,205	29,924
Computer & Equipment	15%	35,750	-	35,750	11,344	3,661	15,005	24,406	20,745
Dead Stock	15%	1,638	-	1,638	1,212	64	1,276	426	362
Office Equipments	15%	1,85,512	-	1,85,512	1,33,920	7,739	1,41,659	51,592	43,853
Library Building Exten.		-	7,84,062	7,84,062	-	-	-	-	7,84,062
Total		8,07,867	7,92,862	15,96,729	5,50,956	39,258	5,90,214	2,52,911	10,06,515



M.P.Law College Unit

Receipt & Payment Account for the year ended March 31, 2018

<i>Previous Year</i>	Receipts	Current Year	<i>Previous Year</i>	Payments	Current Year
	Lecture Series	51,417	2,900	Washing Allowance	2,950
42,650	C.P.F.L. Fees	10,290	15,210	Book Binding	27,004
90,300	Language Lab Fee	1,13,010		Class Room Renovation	2,215
15,183	Medical Reimbursement		2,700	Ground Expenses	3,750
	CET Examination	25,273	87,479	Function & Meeting	93,543
	Legal Research Club	28,700	76,150	Debating Competition	1,07,494
	Workshop A/c.	1,41,300	1,500	Travelling Expenses	47,863
			3,000	Financial Asst. to Poor St	11,400
			800	NAAC Expenses	6,415
			4,207	Legal Research Club	39,230
			17,064	Legal Expenses	5,578
			99,150	House Keeping Exps.	1,44,400
				Courses Intro.- Constitution	2,110
				P.P.T. Competition	28,814
			444	Allumini Students Asso.	
			600	CET Exam	12,978
			1,540	Vishakha Cell	900
				<u>Repairs & Maintanance</u>	
			1,51,122	Repairs & Maintanance	96,170
			10,000	Library Maintanance Charge	14,400
				<u>Purchases</u>	
			2,45,280	Library Books	1,40,621
			33,920	Practical Books	51,000
			16,880	Prospectus	22,896
			2,000	Computer Equip.& Software	
			9,490	Electrical Appliances	
			6,380	Furniture & Fixtures	
				<u>Closing Balances</u>	
			7,464	Cash in Hand	27,930
			35,772	C.B.I. - Other A/c.	1,64,296
			12,92,468	C.B.I. - Salary A/c.	8,49,553
			4,73,557	C.B.I. - Non Salary A/c.	21,86,081
			14,11,772	Bank of Maharashtra	14,81,916
3,43,43,305	Total	3,77,73,207	3,43,43,305	Total	3,77,73,207

Place: Aurangabad

Date:

Ch. N. V. Manikyala Rao

Dr. Ch. N.V. Manikyala Rao
Principal
M.P.Law College
Aurangabad

Kalpalata Patil

Dr. Kalpalata Patil Bharaswadkar
Secretary
M. L. & G.E. Society,
Aurangabad

As per Report Attached

Musale & Associates

Musale & Associates
Chartered Accountant
Ravi N. Musale
M. No. 37477, Aurangabad



LL.M. Unit

Receipt & Payment Account for the year ended March 31, 2018

Previous Year	Receipts	Current Year	Previous Year	Payments	Current Year
	University CET Fee	1,500	1,39,200	Remuneration	1,68,500
	University Forms	4,210	1,980	Conveyance	1,080
18,410	U. Central Assessment	15,470	350	Ground Expenses	
5,260	U. Adm & Proc. Charges	4,420	8,000	Audit Fee	8,000
36,820	Univ. Mark Memo Fee	30,940	42,558	Travelling Expenses	8,300
	<u>Loans & Advances</u>			Library Maintenance	400
	M.L. & G.E. Society	3,000	32,018	Telephone Bill	26,929
1,96,850	M.P. Law College	2,95,000	360	Printing	5,988
25,407	Diploma Unit	19,599	1,970	Stationary	5,498
	Hostel Unit	39,500		Legal Expenses	10,000
23,000	Advance A/c.	5,600	30,000	Donation	
2,500	Festival Advance		1,228	Bank Charges	6,776
1,400	Professional Tax	5,000	470	Book Binding	
34,28,769	F.D.R. A/c.	42,40,128	1,07,000	Security Services	1,26,000
63,503	U.G.C. Unit	1,46,791	50,000	Rent - College Building	50,000
	P.L.A./G.O.I. Scholarship	17,380	1,200	Garden Expenses	1,050
3,800	Income Tax A/c.	3,020	17,612	Function & Meeting	16,120
2,000	Amount Payable			<u>Repairs & Maintenance</u>	
	<u>Sales</u>		36,167	Repairs & Maintenance	10,649
18,400	Sale of Prospectus	17,600	3,536	Genset Maintenance	3,812
	<u>Other Account</u>			<u>Purchases</u>	
61,998	Bank Interest	33,088	3,69,515	Library Books	5,80,512
50	Fine & Penalty		9,495	Prospectus	
3,11,359	Interest on F.D.R.	3,40,557	29,760	Electricals Appliances	1,801
525	Bonafide Certificate	200	3,107	Language Lab.	
12,450	Legal Aid Clinic	14,255	57,522	Library Building Extension	96,556
20,000	Legal Research Center	14,500		<u>Closing Balances</u>	
15,682	Misc. Receipts	5,446		Cash in Hand	3,194
2,450	C.P.F.L. Fees		36,748	Central Bank of India	7,885
	Telephone Bill	44,589	13,20,778	CBI- Legal Research Center	74,181
4,175	Research Club	3,790	59,039		
79,90,404	Total	92,15,894	79,90,404	Total	92,15,894

As per Report Attached

Place: Aurangabad

Date:

S.M. Rao

Dr. Ch. N.V. Manikyala Rao
Principal
M.P. Law College
Aurangabad

K. Palata
Dr. Kulpalata Patil Bharaswadkar
Secretary
M. L. & G. E. Society
Aurangabad



[Signature]
Musale & Associates
Chartered Accountant
Ravi N. Musale
M. No. 37477, Aurangabad

Diploma Unit

Receipt & Payment Account for the year ended March 31, 2018

Previous Year	Receipts	Current Year	Previous Year	Payments	Current Year
	Univer Earn & Learn Fee	650	58,760	N.S.S.Unit	7,580
12,810	U. Central Assessment	11,305	1,49,000	Advance A/c.	4,100
7,310	U. Adm & Proc. Charges	3,230	75,81,028	F.D.R. A/c.	81,89,211
25,620	Univ. Mark Memo Fee	22,610	10,490	Income Tax A/c.	2,160
	University Forms	3,540			
				<u>Rent, Taxes & Insurance</u>	
	<u>Loans & Advances</u>		50,000	Rent [College Building]	50,000
16,624	M.L.& G.E. Society			Property Tax	
2,01,220	M.P.Law College	37,000			
32,100	LL.M. Unit	7,100		<u>Educational & Establi. Exp</u>	
30,000	Hostel Unit	33,000	1,02,000	Affiliation Fees	1,18,750
1,87,111	Other Exam Center A/c.	3,51,253	9,141	Contingency Exp	4,159
	U.G.C. Unit	51,100	1,300	Peon Dresses	
23,000	N.S.S.Unit	29,000	1,61,500	Remuneration/Mandhan	1,62,900
1,68,500	Advance A/c.	4,100	3,160	Conveyance	620
1,000	Festival Advance		11,342	Audit Fee	10,000
64,96,302	F.D.R. A/c.	75,81,028	2,600	Garden Expenses	
10,490	Income Tax A/c.	2,160	80	Postage & Telegram	41
			9,859	Telephone Bill	8,183
	<u>Sales</u>		400	Printing	8,433
	Sale of Raddi		1,435	Stationary	11,073
24,900	Sale of Prospectus	25,400	309	Bank Charges	735
10,195	Sale of forms		4,990	Book Binding	
			1,60,600	Security Services	1,08,000
	<u>Other Account</u>		1,050	Ground Expenses	
53,004	Bank Interest	20,443	23,778	Function & Meeting	15,878
150	Fine & Penalty	50	33,497	T.A. /D.A. Expenses	1,952
5,84,726	Interest on F.D.R.	6,08,183	8,050	Soil Test Expenses	
5,000	Research Club	5,675	28,354	Toilet Block - Boys Hostel	
9,250	Bonafide Certificate	600			
27,828	Misc. Receipts	31,786		<u>Repairs & Maintanance</u>	
	Conference & Seminar	1,25,000	91,895	Repairs & Maintanance	22,759
	Amount Written Off	1,600	1,770	Genset Maintainance	6,244
1,600	Amount payable				
22,250	C.P.F.L. Fees			<u>Purchases</u>	
			8,800	Library Books	46,568
			9,917	Prospectus	
			7,84,062	Library Building Extnsion	
				Projector	3,60,000
				Xerox Machines	2,31,187

