

**MOHAN SHEMBEKAR & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**  
**1ST FLOOR, BHASKAR SABHAGRUHA,**  
**BHARATNAGAR, AMRAVATI ROAD,**  
**NAGPUR-4400330. Ph-0712-2530103.**

**GRAMGEETA MAHAVIDYALAYA, CHIMUR.**  
 ( RUN BY SEMANA VIDYA VA VAN VIKAS PRASHIKSHAN MANDAL, GADCHIROLI. )

**BALANCE SHEET AS AT - 31ST MARCH 2021.**

FUNDS & LIABILITIES		AMOUNT	PROPERTY & ASSETS		AMOUNT
<b>TEMPORARY ADVANCE :</b>			<b>FURNITURE &amp; FIXTURE</b>		
BALANCE AS PER LAST B/S			BALANCE AS PER LAST B/B	278970.00	
SHRI A. A. DHAMANI	86900.00		ADD: DURING YEAR	<u>136200.00</u>	415170.00
SHRI H. ANANDE	70000.00				
SHRI S. MESHARAM	70000.00		<b>PRINTER</b>		
SHRI S. SATAO	<u>70000.00</u>	296900.00	BALANCE AS PER LAST B/B	12700.00	
			ADD: DURING YEAR	<u>0.00</u>	12700.00
			<b>FAN</b>		36800.00
			<b>PROJECTOR</b>		32000.00
			<b>COMPUTER</b>		0.00
			<b>CASH AND BANK BALANCES :</b>		
			a) In Current Account or fixed Deposit		
			account with (give names of banks and		
			state in whose name the account stands)		
			with Banks/Co's	488490.62	
			b) With the Trustees	24131.00	
			c) With the manager		512621.62
<b>INCOME &amp; EXPENDITURE A/C. :</b>			<b>INCOME &amp; EXPENDITURE A/C. :</b>		
Balance as per last Bal. Sheet	584041.70		Balance as per last Bal. Sheet		
Less : Appropriation if any	0.00		Less : Appropriation if any		
Add/Less : Surplus or deficit as per	128349.92		Add : deficit as per		
Income and Expenditure Account		712391.62	Income and Expenditure Account		
<b>TOTAL RS.</b>		<b>1009291.62</b>	<b>TOTAL RS.</b>		<b>1009291.62</b>

THE ABOVE BALANCE SHEET TO THE BEST OF MY/OUR BELIEF CONTAINS A TRUE ACCOUNT OF THE FUNDS AND LIABILITIES AND OF PROPERTY AND ASSETS OF THE TRUST

PLACE : NAGPUR TRUSTEE  
 DATED : 27-09-2021.

AS PER OUR REPORT OF EVEN DATE  
 FOR MOHAN SHEMBEKAR & ASSOCIATES  
 CHARTERED ACCOUNTANTS



*Mohan*  
 PARTNER  
 (MOHAN SHEMBEKAR)  
 M.NO. 075145

*Shamul*  
 Principal  
 Gramgeeta Mahavidyalaya  
 Chimur, Dist. Chandrapur

UDIN : 21075145 AAAAOWS126

**MOHAN SHEMBEKAR & ASSOCIATES**

CHARTERED ACCOUNTANTS  
 1ST FLOOR, BHASKAR SABHAGRUHA,  
 BHARATNAGAR, AMRAYATI ROAD,  
 NAGPUR-4400330. Ph-0712-2530103.

**GRAMGEETA MAHAVIDYALAYA, CHIMUR.**

( RUN BY SEMANA VIDYA VA VAN VIKAS PRASHIKSHAN MANDAL, GADCHIROLI. )

**INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDING ON 31-03-2021.**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
		BY	
		ADMISSION FEES	72996.00
CONTINGENCIES	2327664.08	COLLAGE EXAM FEE	73950.00
PROGRAME EXP.	150345.00	CYCLE STAND FEE	60300.00
SALARY EXP. (G)	21563870.00	EXAM BILL FEE ( UNI.)	263503.00
SALARY DEDUCTION (G)	1986020.00	IDENTY CARD	8190.00
SALARY NET PAYMENT	19424623.00	LEBORATORY	27900.00
C. H. B. SALARY	525960.00	TUTION FEE	13956.00
C. H. B. SALARY ( NON GRANT)	404500.00	GAME & SPORTS FEE	132975.00
MANAV VIKAS	3000.00	OTHER FEE	218420.00
C. M WALEFARE FUND	56701.00	SAMANVAYAK	43922.00
		SALARY GRANT	21563870.00
		SALARY DEDUCTION (G)	1986020.00
		C. H. B. SALARY GRANT	540285.00
		SALARY NET PAYMENT	19481324.00
		SCHOLARSHIP	2078000.00
		BANK INTREST	922.00
		MANAV VIKAS	4500.00
TO SURPLUS CARRIED OVER TO BALANCE SHEET	128349.92	TO DEFICIT CARRIED OVER TO BALANCE SHEET	0.00
TOTAL RS.	46571033.00	TOTAL RS.	46571033.00

PLACE : NAGPUR  
 DATED : 27-09-2021.

FOR MOHAN SHEMBEKAR & ASSOCIATES  
 CHARTERED ACCOUNTANTS

  
 Principal  
 Gramgeeta Mahavidyalaya  
 Chimur Dist Chandrapur



  
 PARTNER  
 (MOHAN SHEMBEKAR)  
 M.NO. 075145

UDN: 21075145 AAAA OW 5126

**MOHAN SHEMBEKAR & ASSOCIATES**

CHARTERED ACCOUNTANTS  
1ST FLOOR, BHASKAR SABHAGRUHA,  
BHARATNAGAR, AMRVATI ROAD,  
NAGPUR-4400330. Ph-0712-2530103.

**GRAMGEETA MAHAVIDYALAYA, CHIMUR.**

( RUN BY SEMANA VIDYA VA VAN VIKAS PRASHIKSHAN MANDAL, GADCHIROLI. )

**RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021.**

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
TO,		BY,	
<b>OPENING BALANCE :</b>		<b>CONTINGENCIES</b>	
CASH IN HAND	76631.00	AUDIT FEE	9500.00
CASH AT BANK		ADVERTISEMENT	13400.00
BOM A/C 60043070152	285811.00	BANK CHARGES	4314.08
BOM A/C 60043070334	8837.00	ELECTRIC BILL	52860.00
BOM A/C 60309858768	23802.84	ELECTRIC EXP.	298996.00
BOM A/C 60227800242	59496.06	NEWS PAPER	14881.00
BOM A/C 60227800402	65893.80	LIBRARY EXP.	121008.00
	520471.70	LEBORTATY EXP.	849537.00
		OFFICE EXP.	25382.00
		POSTAGE & TELEPHONE	28400.00
		PRINTING & STATIONERY	87041.00
		ENROLLMENT FEE	38625.00
		TEA & NASTA	8635.00
		TRAVELLING EXP.	27900.00
		REGISRTATION FEE	1500.00
		UNI. YEARLY FEE	6000.00
		UNI. SESSION FEE 2020-21	168739.00
		CONTINUATION APPLI. FEE	16000.00
		STUDENT SUPPORT EXP.	4200.00
		GARDEN EXP	2600.00
		EXAM BILL FEE EXP.	256145.00
		COMPUTER EXP.	162431.00
		INFRASTRUCTURE REPAIR & MAINTENANCE	39009.00
		CARTING CHARGES	6500.00
		SPORTS & GAME EQUIPMENT	84061.00
			2327664.08
<b>ADMISSION FEES (G)</b>	15749.00		
<b>ADMISSION FEES (N.G)</b>	8107.00		
<b>ADMISSION FEES (JR. C..)</b>	49140.00		
	72996.00		
<b>COLLAGE EXAM FEE</b>			
GRANTED	27500.00		
NON GRANTED	32800.00		
JR.COLLAGE	13650.00		
	73950.00		
<b>CYCLE STAND FEE</b>			
GRANTED	27500.00		
NON GRANTED	32800.00		
	60300.00		
<b>EXAM BILL FEE ( UNI.)</b>	263503.00		
<b>IDENTY CARD</b>			
GRANTED	0.00		
NON GRANTED	0.00		
JR.COLLAGE	8190.00		
	8190.00		
<b>LEBORATORY</b>			
GRANTED	1500.00		
JR.COLLAGE	26400.00		
	27900.00		
<b>TUTION FEE</b>			
GRANTED	6400.00		
NON GRANTED	7556.00		
	13956.00		
<b>GAME &amp; SPORTS FEE</b>			
GRANTED	132975.00		
NON GRANTED	0.00		
	132975.00		
<b>OTHER FEE</b>			
GRANTED & NON GRANTED	0.00		
JR. COOLLEGE	218420.00		
	218420.00		
<b>SAMANVAYAK</b>	43922.00		
<b>SALARY GRANT</b>	21563870.00		
<b>C. H. B. SALARY GRANT</b>	540285.00		
<b>SALARY DEDUCTION (G)</b>			
PROFESSION TAX	65000.00		
GPF	240000.00		
DCPS	1681020.00		
DCPS DA	0.00		
	1986020.00		
<b>SALARY NET PAYMENT (DEPOSITE BANK A/C)</b>	19481324.00		
		<b>SALARY EXP. (G)</b>	21563870.00
		<b>C. H. B. SALARY</b>	525960.00
		<b>C. H. B. SALARY ( NON GRANT)</b>	404500.00
		<b>SALARY DEDUCTION (G)</b>	
		PROFESSION TAX	65000.00
		GPF	240000.00
		DCPS	1681020.00
		DCPS DA	0.00
			1986020.00
		<b>SALARY NET PAYMENT</b>	
		SALARY PAID BANK A/C	12328646.00
		INCOME TAX	1571000.00
		SHIKSKAH & KARM. SOCIETY	4958500.00
		LIC	566477.00
			19424623.00





MANAV VIKAS	4500.00	MANAV VIKAS	3000.00
		FURNITURE.	136200.00
SCHOLARSHIP A/C TRF	2078000.00	C.M WALEFARE FUND	56701.00
BANK INTEREST	922.00		
		<b>CLOSING BALANCE :</b>	
		CASH IN HAND	24131.00
		CASH AT BANK	
		BOM A/C 60043070152	289995.94
		BOM A/C 60043070334	9087.00
		BOM A/C 60309858768	24404.04
		BOM A/C 60227800242	85705.24
		BOM A/C 60227800402	79298.40
			512621.62
<b>TOTAL RS.</b>	<b>47091504.70</b>	<b>TOTAL RS.</b>	<b>47091504.70</b>

CERTIFIED, THAT THE FIGURES SHOWN IN RECEIPTS & PAYMENTS ACCOUNT FOR GRAMGITA MAHAVIDYALAYA AT CHIMUR, DIST. CHANDRAPUR, FOR THE YEAR ENDED 31ST MARCH, 2021 AGREE WITH THE BOOKS OF ACCOUNTS MAINTAINED BY THE SAID INSTITUTION WHICH HAVE BEEN AUDITED BY US AND ARE FOUND TO BE CORRECT.

PLACE : NAGPUR  
DATED : 27-09-2021.

FOR MOHAN SHEMBEKAR & ASSOCIATES  
CHARTERED ACCOUNTANTS

*Saumik*  
Principal  
Gramgeeta Mahavidyalaya  
Chimur, Dist. Chandrapur



*Mohan*  
PARTNER  
(MOHAN SHEMBEKAR)  
M.NO. 075145

UDIN - 21075145 AAAA OW 5126

**GRAMGEETA MAHAVIDYALAYA, CHIMUR.**  
 ( RUN BY SEMANA VIDYA VA VAN VIKAS PRASHIKSHAN MANDAL, GADCHIROLI. )

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021.

SCHOLERSHIP ACCOUNT

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
TO,		BY,	
<b>OPENING BALANCE :</b>			
CASH IN HAND	0.00		
CASH AT BANK			
BOM A/C 26351	<u>2601641.50</u>		
	2601641.50	NON SALARY A/C	2078000.00
SC	300679.00		
ST	693514.00		
OBC	180516.00		
SBC	12557.00		
VJNT	35389.00		
MINARITY	9044.00		
BANK INTEREST	79584.00		
		<b>CLOSING BALANCE :</b>	
		CASH IN HAND	0.00
		CASH AT BANK	
		BOM A/C 26351	1834924.50
			1834924.50
<b>TOTAL RS.</b>	<b>3912924.50</b>	<b>TOTAL RS.</b>	<b>3912924.50</b>

CERTIFIED, THAT THE FIGURES SHOWN IN RECEIPTS & PAYMENTS ACCOUNT FOR GRAMGITA MAHAVIDYALAYA AT CHIMUR, DIST. CHANDRAPUR, FOR THE YEAR ENDED 31ST MARCH, 2021, AGREE WITH THE BOOKS OF ACCOUNTS MAINTAINED BY THE SAID INSTITUTION WHICH HAVE BEEN AUDITED BY US AND ARE FOUND TO BE CORRECT.

PLACE : NAGPUR  
 DATED : 27-09-2021.

FOR MOHAN SHEMBEKAR & ASSOCIATES  
 CHARTERED ACCOUNTANTS

  
**Principal**  
 Gramgeeta Mahavidyalaya  
 Chimur, Dist. Chandrapur



  
**PARTNER**  
 (MOHAN SHEMBEKAR)  
 M.NO. 075145

UDIN: 21075145AFAA0X7679

MOHAN SHEMBEKAR & ASSOCIATES

CHARTERED ACCOUNTANTS

1ST FLOOR, BHASKAR SABHAGRHA,  
BHARATNAGAR, AMRAVATI ROAD,  
NAGPUR-4400330. Ph-0712-2530103.

GRAMGEETA MAHAVIDYALAYA, CHIMUR.  
( RUN BY SEMANA VIDYA VA VAN VIKAS PRASHIKSHAN MANDAL, GADCHIROLI. )

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021.

ITEM	AMOUNT UNDER EACH ITEM	TOTAL OF EACH ITEM
<b>RECEIPTS</b>		
1. Opening Balance as on 1st April 2020		520471.70
<b>RECURRING RECEIPTS :-</b>		
<b>2.Grants</b>		
a) Salary Grants -	21563870.00	
b) Non-Salary Grants -	0.00	
c) C. H. B. GRANT	540285.00	
D) MEDICAL BILL GRANT	0.00	22104155.00
<b>3. Recovery of Salary</b>		
a) From Teaching Staff	0.00	
b) From Non-Teaching Staff	0.00	0.00
<b>4. Other Grants:-</b>		
a) From U. G. C.Grants -	0.00	
b) UGC Merged Scheme XII th Plan	0.00	
c) UGC Womens Hostel Building Grant	0.00	
d) UGC Additional Assistance Grant	0.00	
e) UGC Zoology Lab. Building Grant	0.00	
f) From State Govt.	0.00	
g) From UGC Grants : MRP- Munqmode	0.00	0.00
<b>5. Fees &amp; Fine :</b>		
a) Tuition Fee		
<b>Granted</b>	6400.00	
<b>Non-Granted</b>	7556.00	
b) Laboratory Fee		
<b>Granted</b>	1500.00	
<b>Non-Granted</b>	0.00	
<b>Jr.College</b>	26400.00	
c) Library Fee		
<b>Granted</b>	0.00	
<b>Non-Granted</b>	0.00	
d) Reimbursement of GOI Scholarship Fee	0.00	
q) Any other Fees		
1) Identity Card Fee		
<b>Granted</b>	0.00	
<b>Non-Granted</b>	0.00	
<b>Jr.College</b>	8190.00	
2) Medical Exam Fee		
<b>Granted</b>	0.00	
<b>Non-Granted</b>	0.00	
3) Physical Exam. Fee		
<b>Granted</b>	0.00	
<b>Non-Granted</b>	0.00	
4) Magazine Fee		
<b>Granted</b>	0.00	
<b>Non-Granted</b>	0.00	
5) Admission Fees		
<b>Granted</b>	15749.00	
<b>Non-Granted</b>	8107.00	
<b>Jr.College</b>	49140.00	
6) Annual Fees		
<b>Granted</b>	0.00	
<b>Non-Granted</b>	0.00	
7) Caution Money		
<b>Granted</b>	0.00	
8) Cycle Stand Fees		
<b>Granted</b>	27500.00	
<b>Non-Granted</b>	32800.00	
9) Degree Fees		
<b>Granted</b>	0.00	
<b>Non-Granted</b>	0.00	
10) Diqaster Man. Fees		
<b>Granted</b>	0.00	
<b>Non-Granted</b>	0.00	
11) Env. Study Fees		
<b>Granted</b>	0.00	
<b>Non-Granted</b>	0.00	
12) E. Seva Fees		
<b>Granted</b>	0.00	
<b>Non-Granted</b>	0.00	
13) Inter Uni. Sports Fees		
<b>Granted</b>	0.00	
<b>Non-Granted</b>	0.00	

C. F. // 2 //



14) Late Fees		
<b>Granted</b>	0.00	
<b>Non-Granted</b>	0.00	
15) Practical Fees		
<b>Granted</b>	0.00	
<b>Non-Granted</b>	0.00	
Jr.College	0.00	
16) Student Union Fees		
<b>Granted</b>	0.00	
<b>Non-Granted</b>	0.00	
17) Student Welfare Funds		
<b>Granted</b>	0.00	
<b>Non-Granted</b>	0.00	
18) Student SPORTS FEE		
<b>Granted</b>	0.00	
<b>Non-Granted</b>	0.00	
19) UNIVERCITY AID FUND		
<b>Granted</b>	0.00	
<b>Jr.College</b>	0.00	
20) Medical Aid Fund		
<b>Granted</b>	0.00	
<b>Non-Granted</b>	0.00	
21) Fine including amount recoverd for laboratory breakage and loss of library books	0.00	
		<b>183342.00</b>
<b>6 Fees Collected if any, on behalf of the University ( Detail of reverse )</b>		0.00
<b>7. Subscription Donatlon and Contribution</b>		0.00
<b>8. Income from Endowment fund For the maintenance of the college .</b>		0.00
<b>9. Any Chrages collected From the students for special service -</b>		
1. a) English Literatutre Fee		
b) Subject change Fee		
c) College Examination Fee		
<b>Granted</b>	27500.00	
<b>Non-Granted</b>	32800.00	
<b>Jr.College</b>	13650.00	
2. Fees for Extra Curricular activities		
a) Games and Sports Fee		
<b>Granted</b>	132975.00	
<b>Non-Granted</b>	0.00	
b) Extra Curricular acti. Fee		
<b>Granted</b>	0.00	
<b>Non-Granted</b>	0.00	
c) students aid Fund Fee		
<b>Granted</b>	0.00	
<b>Non-Granted</b>	0.00	
d) Ashwameqh Fee		
<b>Granted</b>	0.00	
<b>Non-Granted</b>	0.00	
e) Student Exam. Fee		
<b>Granted</b>	0.00	
<b>Non-Granted</b>	0.00	
f) Maintanance Fee		
<b>Granted</b>	0.00	
<b>Non-Granted</b>	0.00	
q) Student Exam. Fee		
<b>Granted &amp; Non Granted</b>	0.00	
<b>Jr.College</b>	0.00	
h)Development fee		
<b>Non-Granted</b>	0.00	
l)Associate Fee		
<b>Non-Granted</b>	0.00	
j)Maintanance Fee		
<b>Non-Granted</b>	0.00	
Samanvayak	43922.00	
k) Miscellaneous	0.00	
l) Exam bill ( Uni.)	263503.00	
3 Any othermisc. Receipts of the Maintenance of the colleqe .( Bank Interest)	218420.00	
	922.00	
		<b>733692.00</b>
<b>TOTAL RECURRING RECEIPTS</b>		<b>23541660.70</b>





<b>NON- RECURRING OR INDIRECT RECEIPTS-</b>		
<b>10. Building Grants:</b>		
a)		0.00
<b>11. Equipments Grants:</b>		
a)		0.00
<b>12. Receipt on account of Scholarship Fellowship and PrizeP:</b>		
a) From Government. (G.O.I.) (TRF)	2078000.00	
b) Girls Concession Grants	0.00	
c) Handicap sch.	0.00	
d) O. T. F Concession	0.00	
e) S.T. C. Grant	0.00	
f) E.B. C. Grant	0.00	
g) Open Merit Scholarship	0.00	
h) Minority sch. Grant	0.00	
i) P. T. C. Grant	0.00	
		2078000.00
<b>13. Loan</b>		
a) From Management		
b) For Sr. College	0.00	
c) For UGC Merged Scheme	0.00	
d) For UGC womens Hostel Build. Constru.	0.00	
		0.00
<b>14. Subscription, Donation and Contrib. towards the Non-Recuurring receipts of the College.</b>		
a) Uni. / Board Theory & Practical Exam.	0.00	
b) P. F. Loan	0.00	
c) P. F. Contri. Of Staff	240000.00	
d) P. F. Final Withdrwal	0.00	
e) Income Tax contri. Of Staff	1571000.00	
f) PLI Contri. Of Staff	0.00	
g) GSLIS Contri. Of Staff	0.00	
h) Library Caution Money	0.00	
i) Laboratory Caution Money	0.00	
j) Uni. Enrolment Form Fee	0.00	
<b>Granted</b>	0.00	
<b>Non-Granted</b>	0.00	
k) Co. op. Soc. Contribution	4958500.00	
l) DCPS DA	0.00	
m) DCPS Delayed	0.00	
n) DCPS	1681020.00	
o) Professional Tax	65000.00	
z) L. I. C. Contri. Of Staff	566477.00	
aa) MS-CIT Course a/c	0.00	
ab) Advance from Junior College	0.00	
ac) GSLIS Final Withdrwal	0.00	
ad) Uni. Reserve Fund Interest	0.00	
		9081997.00
<b>15. N. S. S. GRANT -</b>		0.00
<b>16. Mnav Vikas</b>		4500.00
<b>C.M. CARE FUND</b>		56701.00
<b>Total of Non - Recurring Receipts.</b>		<b>11221198.00</b>
<b>Total of Recurring Receipts</b>		<b>23541660.70</b>
<b>Total of Recurring &amp; Non- Recurring Receipts</b>		<b>34762858.70</b>





**GRAMGEETA MAHAVIDYALAYA, CHIMUR.**  
( RUN BY SEMANA VIDYA VA VAN VIKAS PRASHIKSHAN MANDAL, GADCHIROLI. )  
**RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021.**

// 4 //

ITEM	AMOUNT UNDER EACH ITEM	TOTAL OF EACH ITEM
<b>DIRECT RECURRING EXPENITURE</b>		
<b>1. SALARIES</b>		
1) Basic Pay of Teaching Staff	14294916.00	
2) Basic Pay of Non-Teaching Staff	2592200.00	
3) Personal Pay of Teaching Staff		
4) Personal Pay of Non-Teaching Staff		16887116.00
<b>2. Dearness Allowance:</b>		
1) D. A. of Teaching Staff	2517104.00	
2) D. A. of Non-Teaching Staff	440674.00	
3) Grade Pay of Teaching Staff	0.00	
4) Grade Pay of Non-Teaching Staff	0.00	2957778.00
<b>3. Other Allowance:</b>		
1) H. R. A. of Teaching Staff	1143593.00	
2) H. R. A. of Non-Teaching Staff	221216.00	
3) V. A. of Teaching Staff	0.00	
4) V. A. of Non-Teaching Staff	0.00	
5) H. R. A. To Principal(10%) Addi.	0.00	
6) Special Pay to Principal	54073.00	
7) Lis. Principal	16733.00	
8) L. f. Tea. Staff	0.00	
Salary (N. G. )	404500.00	
C. H. B. Salary	525960.00	
9) Leave/Travel Conce.forTeaching Staff	218419.00	
10) Leave/Travel Conce.for NonTeaching Staff	64852.00	
11) earn Leave	0.00	
Areas Salary	0.00	
12) Medical Reimbursemernt	0.00	2649346.00
<b>4. Other Pay &amp; Allowance Fip :</b>		
1) U.G.C. MRP Paid to Mugmode	0.00	
2) FIP Grant Paid to Bakare	0.00	0.00
<b>5. College Contri. To PF of Teaching staff &amp; Non-Teaching staff. Manager Contri.</b>		
		0.00
<b>6. Premium of life insurance Policy</b>		
		0.00
<b>8. Rent Rate &amp; Taxes (on college building including lab. &amp; Library &amp; Hostel, Gymkhana &amp; other residensial quarter.)</b>		
1) Ground Rent	0.00	
2) Building Rent	0.00	0.00
<b>9. Building Repair &amp; Depreciation (on college building including lab. &amp; Library &amp; Hostel, Gymkhana &amp; other residensial quarter.)</b>		
laboratory breakage and loss of library books		0.00
<b>10. Rent:</b>		
a) On the Recidental Quartet of Principal.	0.00	0.00
<b>11. College Library :</b>		
a) Books	94103.00	
b) Peridicals & Maqazine	7435.00	
d) Delnet	19470.00	
e) Books Building	0.00	
f) U. G. C. Books (Merqed Schem)	0.00	
q) U. G. C. Books (College Devp. Scheme)	0.00	121008.00
<b>12. Ordinary repairs:</b>		
a) College Furnitur & Equipment Exp.	0.00	
b) College Road Repairing	0.00	0.00
<b>13. College Laboratory Expenditure</b>		
a) Material exp.		849537.00
<b>14. Miscellaneous Exp.</b>		
a) I. T. Return	0.00	
b) Electricity charges	351856.00	
c) Stationery & Printing	87041.00	
d) Post & Telegram	28400.00	
e) News Paper	14881.00	
f) Sports Competition	122975.00	
g) Policy	0.00	
h) I. Card Exp.	0.00	
i) Seminar , conference & Programe. Exp.	8550.00	
j) NSS CAMP	18820.00	
k) MAHILA ADHYAN	0.00	
l) MANAV VIKAS	3000.00	
m) Audit Fee	9500.00	
n) Cycle Stand Exp.	0.00	
o) Telephone Charges	0.00	
p) Advertisement	13400.00	
q) Travelling exp.	27900.00	
r) Yearly Affiliation fee	0.00	
Yearly Uni Fee (Granted )	6000.00	

C. F // 5 //



Yearly Uni Fee (Non-Granted )	0.00	
s) continuation of Affiliation fee	16000.00	
t) College Information Process fee	0.00	
u) Petty contingencies		
v) Sweeming & Waterman charges	0.00	
w) Registration Fee	1500.00	
x) Uniform to Peon & Washing Allowance	0.00	
y) Bank Charges	4314.08	
z) Gst	0.00	
x) Dqital Board	0.00	
y) Master Plan	0.00	
Tea & Nasta	8725.00	
v) Infrastructure Repair Maintanance Exp	39009.00	
Carting Charges	6500.00	
v) Computer Exp.	162431.00	
v) Office. Exp.	25382.00	
v) Admission & tution fee refund	0.00	
v) UNI.SESSION FEE	168739.00	
v) STUDENT SUPPORT EXP.	4200.00	
v) MISCELANEOUS EXP.	0.00	
v) GARDEN EXP	2600.00	
v) College Exam. Exp.	0.00	
w) Online form Submission fee	0.00	1131723.08
<b>TOTAL RECURRING EXPENDITURE</b>		<b>24596508.08</b>
<b>INDIRECT OR NON-RECURRING EXPENITURE</b>		
<b>15. EQUIPMENT</b>		
a) Furniture & Office Equipment	136200.00	
b) Sports Equipment	84061.00	
b) UGC Equipment( Merged schemes)	0.00	
c) UGC Equipment( College Devp.schemes)	0.00	
d) UGC College Devp.schemes Other exp.	0.00	
e) UGC Merged scheme other exp.	0.00	
f) UGC Additional assist. Equipment exp.	0.00	220261.00
<b>16.Capital Expenditure</b>		
a) Constr. Of UGC Women Hostel Building	0.00	
b) UGC Zoology Lab. Building	0.00	0.00
a) Constrution ( Toilet & Bath-room)	0.00	
c) Electric Installation	0.00	0.00
<b>17.Scholarship, Fellowship &amp; Prize</b>		
a) Scholarship Disbursement ( BANK A/C TRF )	0.00	
b) Open Merit Scholarship	0.00	
c) GOI Sch. Refund to govt.	0.00	
d) Handicap Sch.	0.00	
e) EBC	0.00	
f) PTC	0.00	
g) STC	0.00	
h) Girls concession	0.00	
i) Minority Sch.	0.00	
j) OTF Sch.	0.00	
k) OTF Sch. Refund to Govt.	0.00	0.00
<b>18.Other contribution Transfer to:</b>		
a) Fees paid to GONDWANA Uni.		0.00
<b>19.Other Indirect or Non- Recurring exp</b>		
a) GSLIS Final Withdrwal trans. To Jr.	0.00	
b) Income tax	1571000.00	
c) Provident Fund Deposite	240000.00	
d) P. F. Final Withdrwal	0.00	
e) Professional tax	65000.00	
k) Co. op. Soc. Contribution	4958500.00	
l) DCPS DA	0.00	
m) DCPS Delayed	0.00	
n) DCPS	1681020.00	
f) Enrolment Fee	38625.00	
q) Uni. Committee Fee	0.00	
q) NAAC. Committee Fee	0.00	
h) N.S.S. Unit exp.	0.00	
i) P. F. Loan Paid to staff.	0.00	
j) GSLIS Final Withdrwal Paid to staff.	0.00	
k)LI. C.	566477.00	
m) Exam Bill exp.	256145.00	
n) Board Registration fee	0.00	9376767.00
<b>C.M. CARE FUND</b>		56701.00
<b>TOTAL NON-RECURRING EXPENDITURE</b>		<b>9653729.00</b>
<b>TOTAL RECURRING EXPENDITURE</b>		<b>24596508.08</b>
<b>TOTAL EXPENDITURE</b>		<b>34250237.08</b>
<b>BALANCE AS ON 31. 03.2021.</b>		<b>512621.62</b>
<b>GRAND TOTAL</b>		<b>34762858.70</b>

CERTIFICATE, VERIFIED & FOUND TO BE CORRECT  
FOR MOHAN SHEMBEKAR & ASSOCIATES  
CHARTERED ACCOUNTANTS

NAGPUR  
DATE:- 27-09-2021.

*Saumini*  
Principal

Gramgeeta Mahavidyalaya  
Chimur, Dist. Chandrapur

*Mohan*  
PARTNER  
(MOHAN SHEMBEKAR)  
M.NO. 075145



UDIN : 210 75145 AAAA 0WS126



**GRAMGEETA MAHAVIDYALAYA, CHIMUR.**  
 ( RUN BY SEMANA VIDYA VA VAN VIKAS PRASHIKSHAN MANDAL, GADCHIROLI. )

**BALANCE SHEET AS AT - 31ST MARCH 2020.**

FUNDS & LIABILITIES		AMOUNT	PROPERTY & ASSETS	AMOUNT
<b>TEMPORARY ADVANCE :</b>			<b>FURNITURE &amp; FIXTURE</b>	
BALANCE AS PER LAST B/S			BALANCE AS PER LAST B/B	173895.00
SHRI A. A. DHAMANI	86900.00		ADD: DURING YEAR	<u>105075.00</u>
SHRI H. ANANDE	70000.00			278970.00
SHRI S. MESHARAM	70000.00		<b>PRINTER</b>	
SHRI S. SATAO	<u>70000.00</u>	296900.00	BALANCE AS PER LAST B/B	12700.00
			ADD: DURING YEAR	<u>0.00</u>
				12700.00
			<b>FAN</b>	36800.00
			<b>PROJECTOR</b>	32000.00
			<b>COMPUTER</b>	0.00
			<b>CASH AND BANK BALANCES :</b>	
			a) In Current Account or fixed Deposit	
			account with (give names of banks and	
			state in whose name the account stands)	
			with Banks/Co's	443840.70
			b) With the Trustees	<u>76631.00</u>
			c) With the manager	
				520471.70
<b>INCOME &amp; EXPENDITURE A/C. :</b>			<b>INCOME &amp; EXPENDITURE A/C. :</b>	
Balance as per last Bal. Sheet	545480.28		Balance as per last Bal. Sheet	
Less : Appropriation if any	0.00		Less : Appropriation if any	
Add/Less : Surplus or deficit as per	38561.42		Add : deficit as per	
Income and Expenditure Account		584041.70	Income and Expenditure Account	
<b>TOTAL RS.</b>		<b>880941.70</b>	<b>TOTAL RS.</b>	<b>880941.70</b>

THE ABOVE BALANCE SHEET TO THE BEST OF MY/OUR BELIEF CONTAINS A TRUE ACCOUNT OF THE FUNDS AND LIABILITIES AND OF PROPERTY AND ASSETS OF THE TRUST

PLACE : NAGPUR TRUSTEE  
 DATED : 14-10-2020.

AS PER OUR REPORT OF EVEN DATE  
 FOR MOHAN SHEMBEKAR & ASSOCIATES  
 CHARTERED ACCOUNTANTS

*Sauwal*  
**Principal**  
**Gramgeeta Mahavidyalaya**  
**Chimur, Dist. Chandrapur**



*Mohan*  
 PARTNER  
 (MOHAN SHEMBEKAR)  
 M.NO. 075145



**MOHAN SHEMBEKAR & ASSOCIATES**

CHATERED ACCOUNTANTS  
 1ST FLOOR, BHASKAR SABHAGRUHA,  
 BHARATNAGAR, AMRAVATI ROAD,  
 NAGPUR-4400330. Ph-0712-2530103.

**GRAMGEETA MAHAVIDYALAYA, CHIMUR.**

( RUN BY SEMANA VIDYA VA VAN VIKAS PRASHIKSHAN MANDAL, GADCHIROLI. )

**INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDING ON 31-03-2020**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
		BY	
		ADMISSION FEES	60873.00
		ANNUAL FEE	3375.00
CONTINGENCIES	1477744.08	ASHWAMEGH FEE	750.00
		COLLAGE EXAM FEE	51810.00
PROGRAME EXP.	151018.00	CYCLE STAND FEE	36210.00
SALARY EXP. (G)	16131071.00	DISASTER MAN. FEE	960.00
SALARY DEDUCTION (G)	1220640.00	ENROLMENT FEE	11250.00
		ENV STUDY FEE	7200.00
SALARY NET PAYMENT	14880873.00	E. SEVA FEE	2300.00
		EXAM BILL FEE ( UNI. )	551372.00
SALARY (N. G.)	1247125.00	EXTRA CURRICULAR ACTI.	1280.00
		IDENTY CARD	10675.00
C. H. B. SALARY	263280.00	INTER UNI. SPORTS FEE	675.00
		LEBORATORY	58050.00
MEICAL BII EXP	24530.00		
		LIABRARY FEE	3300.00
MANAV VIKAS	41000.00	MAGZINE FEE	9500.00
		MEDICAL AID FUND	460.00
		MEDICAL EXAM. FEE	515.00
		PHYSICAL EFFICIENCY TEST	555.00
		STUDENT AID FUND	120.00
		STUDENT AID FUND FEE	7850.00
		STUDENT UNION FEE	465.00
		STUDENT WELFARE FUND	465.00
		TUTION FEE	47480.00
		GAME & SPORTS FEE	5435.00
		OTHER FEE	250877.00
		DEVELOPMENT FEE	1800.00
		ASSOCIATE FEE	10.00
		MAINTANANCE FEE	640.00
		SAMANVAYAK	34953.00
		MISCELLANEOUS RECEIPTS	24958.00
		SALARY GRANT	16131071.00
		SALARY DEDUCTION (G)	1201840.00
		C. H. B. SALARY GRANT	305520.00
		SALARY NET PAYMENT	14929231.00
		OTHER GRANT	5462.50
		SCHOLARSHIP	1650000.00
		BANK INTREST	1025.00
		MANAV VIKAS	41000.00
		MEICAL BII GRANT	24530.00
TO SURPLUS CARRIED OVER TO BALANCE SHEET	38561.42	TO DEFICIT CARRIED OVER TO BALANCE SHEET	0.00
<b>TOTAL RS.</b>	<b>35475842.50</b>	<b>TOTAL RS.</b>	<b>35475842.50</b>

PLACE : NAGPUR  
 DATED : 14-10-2020.

FOR MOHAN SHEMBEKAR & ASSOCIATES  
 CHARTERED ACCOUNTANTS



*(Signature)*  
 PARTNER  
 (MOHAN SHEMBEKAR)  
 M.NO. 075145

**GRAMGEETA MAHAVIDYALAYA, CHIMUR.**

( RUN BY SEMANA VIDYA VA VAN VIKAS PRASHIKSHAN MANDAL, GADCHIROLI. )

**RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020.**

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
TO,		BY,	
<b>OPENING BALANCE :</b>		<b>CONTINGENCIES</b>	
CASH IN HAND	2857.00	UNI AUDIT FEE	20000.00
CASH AT BANK		ADVERTISEMENT	6796.00
BOM A/C 60043070152	264811.00	BANK CHARGES	4981.08
BOM A/C 60043070334	8547.00	ELECTRIC BILL	56520.00
BOM A/C 60043070242	215561.68	ELECTRIC EXP.	93794.00
BOM A/C 60043070402	4314.60	NEWS PAPER	200.00
	496091.28	LIBRARY EXP.	64522.00
		OFFICE EXP.	83011.00
		POSTAGE & TELEPHONE	17562.00
		PRINTING & STATIONERY	11062.00
		TYPING & XEROX	17010.00
<b>ADMISSION FEES (G)</b>	625.00	GST	258.00
<b>ADMISSION FEES (N.G)</b>	200.00	TEA & NASTA	10770.00
<b>ADMISSION FEES (JR. C..)</b>	60048.00	TRAVELLING EXP.	29680.00
	60873.00	REGISRTATION FEE	45875.00
<b>ANNUAL FEE</b>		UNI. YEARLY FEE	127905.00
GRANTED	3000.00	I. T. TRETURN EXP.	1000.00
NON GRANTED	375.00	POLICY EXP.	9558.00
	3375.00	I. CARD EXP	21600.00
<b>ASHWAMEGH FEE</b>		EXAM BILL FEE EXP.	628800.00
GRANTED	690.00	COMPUTER EXP.	100354.00
NON GRANTED	60.00	REPAIR & MAINTANANCE	34587.00
	750.00		1385845.08
<b>COLLAGE EXAM FEE</b>		<b>PROGRAME EXP.</b>	
GRANTED	14050.00	ANNUAL PROGRAME	52317.00
NON GRANTED	23260.00	NSS CAMP	36341.00
JR.COLLAGE	14500.00	MAHILA ADHYAYAN	2340.00
	51810.00	SPORTS COMPITITION	60020.00
			151018.00
<b>CYCLE STAND FEE</b>			
GRANTED	13620.00		
NON GRANTED	22590.00		
	36210.00		
<b>DISASTER MAN. FEE</b>			
GRANTED	460.00		
NON GRANTED	500.00		
	960.00		
<b>ENROLMENT FEE</b>			
GRANTED	5125.00		
NON GRANTED	6125.00		
	11250.00		
<b>ENV STUDY FEE</b>			
GRANTED	600.00		
NON GRANTED	6600.00		
	7200.00		
<b>E. SEVA FEE</b>			
GRANTED	1150.00		
NON GRANTED	150.00		
	1300.00		
<b>EXAM BILL FEE ( UNI.)</b>			
			551372.00
<b>EXTRA CURRICULAR ACTI.</b>			
GRANTED	880.00		
NON GRANTED	400.00		
	1280.00		
<b>IDENTY CARD</b>			
GRANTED	995.00		
NON GRANTED	980.00		
JR.COLLAGE	8700.00		
	10675.00		
<b>INTER UNI. SPORTS FEE</b>			
GRANTED	600.00		
NON GRANTED	75.00		
	675.00		
<b>LEBORATORY</b>			
GRANTED	31200.00		
NON GRANTED	0.00		
JR.COLLAGE	26850.00		
	58050.00		



<b>LIBRARY FEE</b>					
GRANTED	2400.00				
NON GRANTED	<u>900.00</u>	3300.00			
<b>MAGZINE FEE</b>					
GRANTED	4500.00				
NON GRANTED	<u>5000.00</u>	9500.00			
<b>MEDICAL AID FUND</b>					
GRANTED	220.00				
NON GRANTED	<u>240.00</u>	460.00			
<b>MEDICAL EXAM. FEE</b>					
GRANTED	440.00				
NON GRANTED	<u>70.00</u>	510.00			
<b>PHYSICAL EFFICIENCY TEST</b>					
GRANTED	480.00				
NON GRANTED	<u>75.00</u>	555.00			
<b>UNIVERCITY AID FUND</b>					
GRANTED	115.00				
NON GRANTED	<u>5.00</u>	120.00			
<b>STUDENT AID FUND FEE</b>					
GRANTED	2850.00				
NON GRANTED	<u>5000.00</u>	7850.00			
<b>STUDENT UNION FEE</b>					
GRANTED	220.00				
NON GRANTED	<u>245.00</u>	465.00			
<b>STUDENT WELFARE FUND</b>					
GRANTED	220.00				
NON GRANTED	<u>245.00</u>	465.00			
<b>TUTION FEE</b>					
GRANTED	20000.00				
NON GRANTED	<u>27480.00</u>	47480.00			
<b>GAME &amp; SPORTS FEE</b>					
GRANTED	3085.00				
NON GRANTED	<u>2350.00</u>	5435.00			
<b>OTHER FEE</b>					
GRANTED & NON GRANTED	68475.00				
JR. COOLLEGE	<u>182402.00</u>	250877.00			
<b>DEVELOPMENT FEE</b>					
NON GRANTED		1800.00			
<b>ASSOCIATE FEE</b>					
NON GRANTED		10.00			
<b>MAINTANANCE FEE</b>					
NON GRANTED		640.00			
<b>SAMANVAYAK</b>		34953.00			
<b>MISCELLANEOUS</b>		24958.00			
<b>SALARY GRANT</b>		16131071.00	<b>SALARY EXP. (G)</b>		16131071.00
<b>C. H. B. SALARY GRANT</b>		305520.00	<b>C. H. B. SALARY</b>		263280.00
<b>MEICAL BII GRANT</b>		24530.00	<b>MEICAL BII EXP</b>		24530.00
<b>SALARY DEDUCTION (G)</b>			<b>SALARY DEDUCTION (G)</b>		
PROFESSION TAX	51400.00		PROFESSION TAX	70200.00	
GPF	120000.00		GPF	120000.00	
DCPS	1024559.00		DCPS	1024559.00	
DCPS DA	<u>5881.00</u>	1201840.00	DCPS DA	<u>5881.00</u>	1220640.00
<b>SALARY NET PAYMENT</b>		14929231.00	<b>SALARY NET PAYMENT</b>		
(DEPOSITE BANK A/C)			SALARY PAID BANK A/C	11177483.00	
			INCOME TAX	1098000.00	
			SHIKSKAH & KARM. SOCIETY	2230250.00	
			LIC	<u>375140.00</u>	14880873.00
<b>MANAV VIKAS</b>		41000.00	<b>SALARY (N. G.)</b>		1247125.00
<b>OTHER GRANT</b>			<b>MANAV VIKAS</b>		41000.00
NSS REGULAR		5462.50			





		<b>FURNITURE.</b>	105075.00
<b>SCHOLARSHIP A/C TRF</b>	1650000.00		
<b>BANK INTEREST</b>	1025.00		
		<b>CLOSING BALANCE :</b>	
		CASH IN HAND	76631.00
		CASH AT BANK	
		BOM A/C 60043070152	285811.00
		BOM A/C 60043070334	8837.00
		BOM A/C 60309858768	23802.84
		BOM A/C 60043070242	59496.06
		BOM A/C 60043070402	65893.80
			<u>520471.70</u>
<b>TOTAL RS.</b>	<b>35970928.78</b>	<b>TOTAL RS.</b>	<b>35970928.78</b>

CERTIFIED, THAT THE FIGURES SHOWN IN RECEIPTS & PAYMENTS ACCOUNT FOR GRAMGITA MAHAVIDYALAYA AT CHIMUR, DIST. CHANDRAPUR, FOR THE YEAR ENDED 31ST MARCH, 2020 AGREE WITH THE BOOKS OF ACCOUNTS MAINTAINED BY THE SAID INSTITUTION WHICH HAVE BEEN AUDITED BY US AND ARE FOUND TO BE CORRECT.

PLACE : NAGPUR  
DATED : 14-10-2020.

FOR MOHAN SHEMBEKAR & ASSOCIATES  
CHARTERED ACCOUNTANTS

  
Principal  
Gramgita Mahavidyalaya  
Chimur, Dist. Chandrapur



  
PARTNER  
(MOHAN SHEMBEKAR)  
M.NO. 075145

**MOHAN SHEMBEKAR & ASSOCIATES**  
 CHARTERED ACCOUNTANTS  
 1ST FLOOR, BHASKAR SABHAGRUHA,  
 BHARATNAGAR, AMRAVATI ROAD,  
 NAGPUR-4400330. Ph-0712-2530103.

**GRAMGEETA MAHAVIDYALAYA, CHIMUR.**  
 ( RUN BY SEMANA VIDYA VA VAN VIKAS PRASHIKSHAN MANDAL, GADCHIROLI. )

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020.

**SCHOLERSHIP ACCOUNT**

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
TO, <b>OPENING BALANCE :</b>		BY,	
CASH IN HAND	0.00		
CASH AT BANK			
BOM A/C 26351	<u>1432335.00</u>	NON SALARY A/C	1650000.00
SC	740994.00		
MISCELLANEOUS REIPTS	0.00		
ST	1206220.00		
NT	98401.50		
OBC	633648.00		
SBC	25005.00		
VJNT	800.00		
OPEN	17871.00		
BANK INTEREST	96367.00		
		<b>CLOSING BALANCE :</b>	
		CASH IN HAND	0.00
		CASH AT BANK	
		BOM A/C 26351	2601641.50
			2601641.50
<b>TOTAL RS.</b>	<b>4251641.50</b>	<b>TOTAL RS.</b>	<b>4251641.50</b>

CERTIFIED, THAT THE FIGURES SHOWN IN RECEIPTS & PAYMENTS ACCOUNT FOR GRAMGITA MAHAVIDYALAYA AT CHIMUR, DIST. CHANDRAPUR, FOR THE YEAR ENDED 31ST MARCH, 2020, AGREE WITH THE BOOKS OF ACCOUNTS MAINTAINED BY THE SAID INSTITUTION WHICH HAVE BEEN AUDITED BY US AND ARE FOUND TO BE CORRECT.

PLACE : NAGPUR  
 DATED : 14-10-2020.

FOR MOHAN SHEMBEKAR & ASSOCIATES  
 CHARTERED ACCOUNTANTS

*[Signature]*  
**Principal**  
 Gramgceta Mahavidyalaya  
 Chimur, Dist. Chandrapur



*[Signature]*  
 PARTNER  
 (MOHAN SHEMBEKAR)  
 M.NO. 075145

MOHAN SHEMBEKAR & ASSOCIATES

CHARTERED ACCOUNTANTS  
1ST FLOOR, BHASKAR SABHAGRUHA,  
BHARATNAGAR, AMRAVATI ROAD,  
NAGPUR-4400330, Ph-0712-2530103.

GRAMGEETA MAHAVIDYALAYA, CHIMUR.  
( RUN BY SEMANA VIDYA VA VAN VIKAS PRASHIKSHAN MANDAL, GADCHIROLI. )

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020.

ITEM	AMOUNT UNDER EACH ITEM	TOTAL OF EACH ITEM
<b>RECEIPTS</b>		
1. Opening Balance as on 1st April 2018		496091.28
<b>RECURRING RECEIPTS :-</b>		
<b>2. Grants</b>		
a) Salary Grants -	16131071.00	
b) Non-Salary Grants -	0.00	
c) C. H. B. GRANT	305520.00	
D) MEDICAL BILL GRANT	24530.00	16461121.00
<b>3. Recovery of Salary</b>		
a) From Teaching Staff	0.00	
b) From Non-Teaching Staff	0.00	0.00
<b>4. Other Grants:-</b>		
a) From U. G. C.Grants -	0.00	
b) UGC Mrqrqed Scheme XII th Plan	0.00	
c) UGC Womens Hostel Buliding Grant	0.00	
d) UGC Additional Assistance Grant	0.00	
e) UGC Zoology Lab. Building Grant	0.00	
f) From State Govt.	0.00	
g) From UGC Grants : MRP- Munqmode	0.00	0.00
<b>5. Fees &amp; Fine :</b>		
a) Tution Fee		
<b>Granted</b>	20000.00	
<b>Non-Granted</b>	27480.00	
b) Laboratory Fee		
<b>Granted</b>	31200.00	
<b>Non-Granted</b>	0.00	
<b>Jr.College</b>	26850.00	
c) Library Fee		
<b>Granted</b>	2400.00	
<b>Non-Granted</b>	900.00	
d) Reimbursement of GOI Scholarship Fee	0.00	
q) Any other Fees		
1) Identity Card Fee		
<b>Granted</b>	995.00	
<b>Non-Granted</b>	980.00	
<b>Jr.College</b>	8700.00	
2) Medical Exam Fee		
<b>Granted</b>	440.00	
<b>Non-Granted</b>	70.00	
3) Physical Exam. Fee		
<b>Granted</b>	480.00	
<b>Non-Granted</b>	75.00	
4) Magzine Fee		
<b>Granted</b>	4500.00	
<b>Non-Granted</b>	5000.00	
5) Admission Fees		
<b>Granted</b>	625.00	
<b>Non-Granted</b>	200.00	
<b>Jr.College</b>	60048.00	
6) Annual Fees		
<b>Granted</b>	3000.00	
<b>Non-Granted</b>	375.00	
7) Caution Money	0.00	
8) Cycle Stand Fees		
<b>Granted</b>	13620.00	
<b>Non-Granted</b>	22590.00	
9) Degree Fees		
<b>Granted</b>	0.00	
<b>Non-Granted</b>	0.00	
10) Digaster Man. Fees		
<b>Granted</b>	460.00	
<b>Non-Granted</b>	500.00	
11) Env. Study Fees		
<b>Granted</b>	600.00	
<b>Non-Granted</b>	6600.00	
12) E. Seva Fees		
<b>Granted</b>	1150.00	
<b>Non-Granted</b>	150.00	
13) Inter Uni. Sports Fees		
<b>Granted</b>	600.00	
<b>Non-Granted</b>	75.00	

C. F. // 2 //





14) Late Fees			
Granted		0.00	
Non-Granted		0.00	
15) Practical Fees			
Granted		0.00	
Non-Granted		0.00	
Jr.College		0.00	
16) Student Union Fees			
Granted		220.00	
Non-Granted		245.00	
17) Student Welfare Funds			
Granted		220.00	
Non-Granted		245.00	
18) Student SPORTS FEE			
Granted		0.00	
Non-Granted		0.00	
19) UNIVERCITY AID FUND			
Granted		115.00	
Jr.College		5.00	
20) Medical Aid Fund			
Granted		220.00	
Non-Granted		240.00	
21) Fine including amount recovered for laboratory breakage and loss of library books		0.00	
			<b>242173.00</b>
<b>6 Fees Collected if any, on behalf of the University ( Detail of reverse )</b>			0.00
<b>7. Subscription Donation and Contribution</b>			0.00
<b>8. Income from Endowment fund For the maintenance of the college .</b>			0.00
<b>9. Any Chrages collected From the students for special service -</b>			0.00
1. a) English Literatutre Fee			
b) Subject change Fee			
c) College Examination Fee			
Granted		14050.00	
Non-Granted		23260.00	
Jr.College		14500.00	
2. Fees for Extra Curricular activities			
a) Games and Sports Fee			
Granted		3085.00	
Non-Granted		2350.00	
b) Extra Curricular acti. Fee			
Granted		880.00	
Non-Granted		400.00	
c) students aid Fund Fee			
Granted		2850.00	
Non-Granted		5000.00	
d) Ashwameqh Fee			
Granted		690.00	
Non-Granted		60.00	
e) Student Exam. Fee		0.00	
Granted		0.00	
Non-Granted		0.00	
f) Maintanance Fee		0.00	
g) Student Exam. Fee		0.00	
Granted & Non Granted		68475.00	
Jr.College		182402.00	
h)Development fee			
Non-Granted		1800.00	
i)Associate Fee			
Non-Granted		10.00	
j)Maintanance Fee			
Non-Granted		640.00	
Samanvayak		34953.00	
k) Miscellaneous		35716.00	
l) Exam bill ( Uni.)		551372.00	
3 Any othermisc. Receipts of the Maintenance of the college .( Bank Interest)		0.00	
		1025.00	
			<b>943518.00</b>
<b>TOTAL RECURRING RECEIPTS</b>			<b>18142903.28</b>

// 2 //

0.00



C. F. // 3 //

NON- RECURRING OR INDIRECT RECEIPTS-		
<b>10. Building Grants:</b>		
a)		
<b>11. Equipments Grants:</b>		0.00
a)		
<b>12. Receipt on account of Scholarship Fellowship and PrizeP:</b>		0.00
a) From Government. (G.O.I.) (TRF)	1650000.00	
b) Girls Concession Grants	0.00	
c) Handicap sch.	0.00	
d) O. T. F Concession	0.00	
e) S.T. C. Grant	0.00	
f) E.B. C. Grant	0.00	
g) Open Merit Scholarship	0.00	
h) Minority sch. Grant	0.00	
i) P. T. C. Grant	0.00	
		1650000.00
<b>13. Loan</b>		
a) From Management		
b) For Sr. College	0.00	
c) For UGC Merqed Scheme	0.00	
d) For UGC womens Hostel Build. Constru.	0.00	
		0.00
<b>14. Subscription, Donation and Contrib. towards the Non-Recurring receipts of the College.</b>		
a) Uni. / Board Theory & Practical Exam.	0.00	
b) P. F. Loan	0.00	
c) P. F. Contri. Of Staff	120000.00	
d) P. F. Final Withdrwal	0.00	
e) Income Tax contri. Of Staff	1098000.00	
f) PLI Contri. Of Staff	0.00	
g) GSLIS Contri. Of Staff	0.00	
h) Library Caution Money	0.00	
i) Laboratory Caution Money	0.00	
j) Uni. Enrolment Form Fee	0.00	
<b>Granted</b>	5125.00	
<b>Non-Granted</b>	6125.00	
k) Co. op. Soc. Contribution	2230250.00	
l) DCPS DA	5881.00	
m) DCPS Delayed	0.00	
n) DCPS	1024559.00	
o) Professional Tax	70200.00	
z) L. I. C. Contri. Of Staff	375140.00	
aa) MS-CIT Course a/c	0.00	
ab) Advance from Junior Colleqe	0.00	
ac) GSLIS Final Withdrwal	0.00	
ad) Uni. Reserve Fund Interest	0.00	
		4935280.00
<b>15. N. S. S. GRANT -</b>		5462.50
<b>16. Mnav Vikas</b>		41000.00
<b>Total of Non - Recurring Receipts.</b>		<b>6631742.50</b>
<b>Total of Recurring Receipts</b>		<b>18142903.28</b>
<b>Total of Recurring &amp; Non- Recurring Receipts</b>		<b>24774645.78</b>

0.00



**GRAMGEETA MAHAVIDYALAYA, CHIMUR.**  
**( RUN BY SEMANA VIDYA VA VAN VIKAS PRASHIKSHAN MANDAL, GADCHIROLI. )**  
**RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020.**

ITEM	AMOUNT UNDER EACH ITEM	TOTAL OF EACH ITEM
<b>DIRECT RECURRING EXPENITURE</b>		
<b>1. SALARIES</b>		
1) Basic Pay of Teaching Staff	7857456.00	
2) Basic Pay of Non-Teaching Staff	1236250.00	
3) Personal Pay of Teaching Staff		9093706.00
4) Personal Pay of Non-Teaching Staff		
<b>2. Dearness Allowance:</b>		
1) D. A. of Teaching Staff	2520278.00	
2) D. A. of Non-Teaching Staff	1079837.00	
3) Grade Pay of Teaching Staff	204000.00	
4) Grade Pay of Non-Teaching Staff	137700.00	3941815.00
<b>3. Other Allowance:</b>		
1) H. R. A. of Teaching Staff	666221.00	
2) H. R. A. of Non-Teaching Staff	127087.00	
3) V. A. of Teaching Staff	0.00	
4) V. A. of Non-Teaching Staff	0.00	
5) H. R. A. To Principal(10%) Addi.	0.00	
6) Special Pay to Principal	39000.00	
7) Lis. Principal	16800.00	
8) L. f. Tea. Staff	0.00	
Salary (N. G. )	1247125.00	
C. H. B. Salary	263280.00	
9) Leave/Travel Conce.for Teaching Staff	134767.00	
10) Leave/Travel Conce.for Non Teaching Staff	61787.00	
11) earn Leave	0.00	
Areas Salary	2049888.00	
12) Medical Reimbursemernt	24530.00	4630485.00
<b>4. Other Pay &amp; Allowance Fip :</b>		
1) U.G.C. MRP Paid to Mugmore	0.00	
2) FIP Grant Paid to Bakare	0.00	0.00
<b>5. College Contr. To PF of Teaching staff &amp; Non-Teaching staff. Manager Contr.</b>		
		0.00
<b>6. Premium of life insurance Policy</b>		
		0.00
<b>8. Rent Rate &amp; Taxes (on college building including lab. &amp; Library &amp; Hostel, Gymkhana &amp; other residensial quarter.)</b>		
1) Ground Rent	0.00	
2) Building Rent	0.00	0.00
<b>9. Building Repair &amp; Depreciation (on college building including lab. &amp; Library &amp; Hostel, Gymkhana &amp; other residensial quarter.)</b>		
laboratory breakage and loss of library books		0.00
<b>10. Rent:</b>		
a) On the Recidental Quartet of Principal.	0.00	0.00
<b>11. College Library :</b>		
a) Books	64522.00	
b) Peridicals (News Paper & Maqazine)	200.00	
c) Books Building	0.00	
d) U. G. C. Books (Merqed Schem)	0.00	
e) U. G. C. Books (College Devp. Scheme)	0.00	64722.00
<b>12. Ordinary repairs:</b>		
a) College Furnitur & Equipment Exp.	0.00	
b) College Road Repairing	0.00	0.00
<b>13. College Laboratory Expenditure</b>		
a) Material exp.		0.00
<b>14. Miscellaneous Exp.</b>		
a) I. T. Return	1000.00	
b) Electricity charges	150314.00	
c) Stationery & Printing	11062.00	
d) Post & Telegram	17562.00	
e) Typing & Xerox	17010.00	
f) Games & Sports Exp.	60020.00	
f) Policy	9558.00	
g) I. Card Exp.	21600.00	
h) Seminar , conference & Programe. Exp.	52317.00	
i) NSS CAMP	36341.00	
j) MAHILA ADHYAN	2340.00	
k) MANAV VIKAS	41000.00	
l) Audit Fee	20000.00	
m) Cycle Stand Exp.	0.00	
n) Telephone Charges	0.00	
o) Advertisement	6796.00	
p) Travelling exp.	29680.00	
q) Yearly Affiliation fee	127905.00	
r) Yearly Uni Fee (Granted )	0.00	





Yearly Uni Fee (Non-Granted )	0.00	
o) continuation of Affiliation fee	0.00	
p) College Information Process fee	0.00	
q) Petty contingencies		
r) Sweeminq & Waterman charges	0.00	
s) Registration Fee	45875.00	
t) Uniform to Peon & Washing Allowance	0.00	
u) Bank Charges	4981.08	
v) Gst	258.00	
x) Dqital Board	0.00	
y) Master Plan	0.00	
Tea & Nasta	10770.00	
v) Repair Maintanance Exp	15787.00	
v) Computer Maintanance Exp.	100354.00	
v) Office. Exp.	83011.00	
v) Admission & tution fee refund	0.00	
v) College Exam. Exp.	0.00	
w) Online form Submission fee	0.00	
<b>TOTAL RECURRING EXPENDITURE</b>		<b>865541.08</b>
<b>INDIRECT OR NON-RECURRING EXPENITURE</b>		<b>18596269.08</b>
<b>15. EQUIPMENT</b>		
a) Furniture & Office Equipment	105075.00	
b) Sports Equipment	0.00	
b) UGC Equipment( Merqed schemes)	0.00	
c) UGC Equipment( College Devp.schemes)	0.00	
d) UGC College Devp.schemes Other exp.	0.00	
e) UGC Merqed scheme other exp.	0.00	
f) UGC Additional assist. Equipment exp.	0.00	105075.00
<b>16.Capital Expenditure</b>		
a) Constr. Of UGC Women Hostel Building	0.00	
b) UGC Zoology Lab. Building	0.00	0.00
a) Constrution ( Toilet & Bath-room)	0.00	
c) Electric Installation	0.00	0.00
<b>17.Scholarship, Fellowship &amp; Prize</b>		
a) Scholarship Disbursement ( BANK A/C TRF )	0.00	
b) Open Merit Scholarship	0.00	
c) GOI Sch. Refund to govt.	0.00	
d) Handicap Sch.	0.00	
e) EBC	0.00	
f) PTC	0.00	
q) STC	0.00	
h) Girls concession	0.00	
i) Minority Sch.	0.00	
j) OTF Sch.	0.00	
k) OTF Sch. Refund to Govt.	0.00	0.00
<b>18.Other contribution Transfer to:</b>		
a) Fees paid to GONDWANA Uni.		0.00
<b>19.Other Indirect or Non- Recurring exp</b>		
a) GSLIS Final Withdrwal trans. To Jr.	0.00	
b) Income tax	1098000.00	
c) Provident Fund Deposite	120000.00	
d) P. F. Final Withdrwal	0.00	
e) Professional tax	70200.00	
k) Co. op. Soc. Contribution	2230250.00	
l) DCPS DA	5881.00	
m) DCPS Delayed	0.00	
n) DCPS	1024559.00	
f) Enrolment Fee	0.00	
q) Uni. Committee Fee	0.00	
q) NAAC. Committee Fee	0.00	
h) N.S.S. Unit exp.	0.00	
i) P. F. Loan Paid to staff.	0.00	
j) GSLIS Final Withdrwal Paid to staff.	0.00	
k)L.I. C.	375140.00	
m) Exam Bill exp.	628800.00	
n) Board Registration fee	0.00	5552830.00
<b>TOTAL NON-RECURRING EXPENDITURE</b>		<b>5657905.00</b>
<b>TOTAL RECURRING EXPENDITURE</b>		<b>18596269.08</b>
<b>TOTAL EXPENDITURE</b>		<b>24254174.08</b>
<b>BALANCE AS ON 31. 03.2018.</b>		<b>520471.70</b>
<b>GRAND TOTAL</b>		<b>24774645.78</b>

CERTIFICATE  
VERIFIED & FOUND TO BE CORRECT

CHIMUR  
DATE:- 14-10-2020.

FOR MOHAN SHEMBEKAR & ASSOCIATES  
CHARTERED ACCOUNTANTS



PARTNER  
(MOHAN SHEMBEKAR)  
M.NO. 075145

Principal  
Gramgceta Mahavidyalaya  
Chimur, Dist. Chandrabur

**MOHAN SHEMBEKAR & ASSOCIATES**

CHARTERED ACCOUNTANTS  
1ST FLOOR, BHASKAR SABHAGRUHA,  
BHARATNAGAR, AMRAVATI ROAD,  
NAGPUR-4400330. Ph-0712-2530103.

**GRAMGEETA MAHAVIDYALAYA, CHIMUR.**

( RUN BY SEMANA VIDYA VA VAN VIKAS PRASHIKSHAN MANDAL, GADCHIROLI. )

**BALANCE SHEET AS AT - 31ST MARCH 2019.**

FUNDS & LIABILITIES		AMOUNT	PROPERTY & ASSETS	AMOUNT
<b>TEMPORARY ADVANCE :</b>			<b>FURNITURE &amp; FIXTURE</b>	
BALANCE AS PER LAST B/S			BALANCE AS PER LAST B/B	75038.00
SHRI A. A. DHAMANI	86900.00		ADD. DURING YEAR	<u>98857.00</u>
SHRI H. ANANDE	70000.00			173895.00
SHRI S. MESHARAM	70000.00		<b>PRINTER</b>	
SHRI S. SATAO	<u>70000.00</u>	296900.00	BALANCE AS PER LAST B/B	12700.00
			ADD. DURING YEAR	<u>0.00</u>
				12700.00
			<b>FAN</b>	36800.00
			<b>PROJECTOR</b>	32000.00
			<b>COMPUTER</b>	90894.00
			<b>CASH AND BANK BALANCES :</b>	
			a) In Current Account or fixed Deposit	
			account with (give names of banks and	
			state in whose name the account stands)	
			with Banks/Co's	493234.28
			b) With the Trustees	<u>2857.00</u>
			c) With the manager	
				496091.28
			<b>INCOME &amp; EXPENDITURE A/C. :</b>	
			Balance as per last Bal. Sheet	
			Less : Appropriation if any	
			Add : deficit as per	
			Income and Expenditure Account	
<b>INCOME &amp; EXPENDITURE A/C. :</b>				
Balance as per last Bal. Sheet	1599506.50			
Less : Appropriation if any	1054026.22			
Add/Less : Surplus or deficit as per	0.00			
Income and Expenditure Account		545480.28		
<b>TOTAL RS.</b>		<b>842380.28</b>	<b>TOTAL RS.</b>	<b>842380.28</b>

THE ABOVE BALANCE SHEET TO THE BEST OF MY/OUR BELIEF CONTAINS A TRUE ACCOUNT OF THE FUNDS AND LIABILITIES  
AND OF PROPERTY AND ASSETS OF THE TRUST

PLACE : NAGPUR  
DATED : 06-10-2019.

TRUSTEE

*Ramur*  
**Principal**  
Gramgeeta Mahavidyalaya  
Chimur, Dist. Chandrapur

AS PER OUR REPORT OF EVEN DATE  
FOR MOHAN SHEMBEKAR & ASSOCIATES  
CHARTERED ACCOUNTANTS



*Mohan*  
**PARTNER**  
(MOHAN SHEMBEKAR)  
M.NO. 075145

**MOHAN SHEMBEKAR & ASSOCIATES**

CHARTERED ACCOUNTANTS  
1ST FLOOR, BHASKAR SABHAGRUHA,  
BHARATNAGAR, AMRAVATI ROAD,  
NAGPUR-4400330. Ph-0712-2530103.

**GRAMGEETA MAHAVIDYALAYA, CHIMUR.**

( RUN BY SEMANA VIDYA VA VAN VIKAS PRASHIKSHAN MANDAL, GADCHIROLI. )  
INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDING ON 31-03-2019.

EXPENDITURE	AMOUNT	INCOME	AMOUNT
		BY	
		ADMISSION FEES	975.00
		ANNUAL FEE	5750.00
		ASHWAMEGH FEE	690.00
		COLLAGE EXAM FEE	24185.00
		CYCLE STAND FEE	17890.00
CONTINGENCIES	1838134.22		
PROGRAMME EXP.	75551.00		
SALARY EXP. (G)	7721823.00	DISASTER MAN. FEE	5510.00
SALARY DEDUCTION (G)	653176.00	ENROLMENT FEE	37500.00
SALARY NET PAYMENT	7068643.00	ENV STUDY FEE	11250.00
SALARY (N. G.)	1270750.00	E. SEVA FEE	2300.00
SCHOLARSHIP A/C TRF ( BANK A/C)	1451756.00	EXAM BILL FEE ( UNI.)	629018.00
		EXTRA CURRICULAR ACTI.	3810.00
		IDENTY CARD	11115.00
		INTER UNI. SPORTS FEE	950.00
		LEBORATORY	20175.00
		LIABRARY FEE	3000.00
		MAGZINE FEE	54800.00
		MEDICAL AID FUND	2755.00
		MEDICAL EXAM. FEE	515.00
		PHYSICAL EFFICIENCY TEST	875.00
		STUDENT AID FUND	61095.00
		STUDENT SPOTRS FEE	19125.00
		STUDENT UNION FEE	2755.00
		STUDENT WELFARE FUND	2760.00
		TUTION FEE	28280.00
		STUDENT AID FUND FEE	1090.00
		STUDENT EXAM. FEE	170.00
		GAME & SPORTS FEE	3535.00
		JR. COLLEGE FEE	367100.00
		MISCELLANEOUS RECEIPTS	85530.00
		SALARY GRANT	7721823.00
		SALARY DEDUCTION (G)	653176.00
		SALARY NET PAYMENT	7068643.00
		OTHER GRANT	5462.00
		SCHOLARSHIP	2149000.00
		BANK INTREST	20000.00
		MAHILA ADHYAN	3200.00
TO SURPLUS CARRIED OVER TO BALANCE SHEET	0.00	TO DEFICIT CARRIED OVER TO BALANCE SHEET	1054026.22
<b>TOTAL RS.</b>	<b>20079833.22</b>	<b>TOTAL RS.</b>	<b>20079833.22</b>

PLACE : NAGPUR  
DATED : 06-10-2019.

FOR MOHAN SHEMBEKAR & ASSOCIATES  
CHARTERED ACCOUNTANTS



*Mohan Shembekar*  
PARTNER  
(MOHAN SHEMBEKAR)  
M.NO. 075145



**MOHAN SHEMBEKAR & ASSOCIATES**

CHATERED ACCOUNTANTS

1ST FLOOR, BHASKAR SABHAGRUHA,  
BHARATNAGAR, AMRAVATI ROAD,  
NAGPUR-4400330. Ph-0712-2530103.**GRAMGEETA MAHAVIDYALAYA, CHIMUR.**

( RUN BY SEMANA VIDYA VA VAN VIKAS PRASHIKSHAN MANDAL, GADCHIROLI. )

**RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019.**

RECEIPTS		AMOUNT	PAYMENT	AMOUNT
TO,			BY,	
<b>OPENING BALANCE :</b>			<b>CONTINGENCIES</b>	
CASH IN HAND	139.00		AUDIT FEE ( NSS)	1000.00
CASH AT BANK			ADVERTISEMENT	22680.00
BOM A/C 60043070152	244811.00		BANK CHARGES	13737.22
BOM A/C 60043070334	8255.00		ELECTRIC BILL	38310.00
BOM A/C 60271426351	1451756.00		ELECTRIC EXP.	282794.00
BOM A/C 60043070242	30226.50		NEWS PAPER	6596.00
BOM A/C 60043070402	4681.00	1739868.50	LIBRARY EXP.	80894.00
			LABORATARI EXP.	200000.00
			OFFICE EXP.	49409.00
			POSTAGE & TELEPHONE	24828.00
			PRINTING & STATIONERY	47718.00
			GARDEN EXP.	400.00
			GST	249.00
			TEA & NASTA	8210.00
			TRAVELLING EXP.	54088.00
			REGISRTATION FEE	17800.00
			UNI. YEARLY FEE	158426.00
			ENROLMENT FEE	36975.00
			UNI. EXAM FEE REGULAR	326402.00
			UNI. EXAM FEE (EX STUDENT)	173000.00
			UNI. SPORTS FEE (STUDENT)	2095.00
			AUDIT FEE	20000.00
			EXAM BILL FEE EXP.	178461.00
			COMPUTER MAINTANANCE	32988.00
			REPAIR & MAINTANANCE	61074.00
				1838134.22
			<b>PROGRAMME EXP.</b>	
			ANNUAL PROGRAMME	43904.00
			NSS CAMP	24417.00
			LOK SANKHYA SHIKSHAN	990.00
			MAHILA ADHYAYAN	2640.00
			SPORTS COMPITION	3600.00
				75551.00
<b>ADMISSION FEES (G)</b>	475.00			
<b>ADMISSION FEES (N.G)</b>	500.00			
<b>ADMISSION FEES (JR. C..)</b>	0.00	975.00		
<b>ANNUAL FEE</b>				
GRANTED	4375.00			
NON GRANTED	1375.00	5750.00		
<b>ASHWAMEGH FEE</b>				
GRANTED	510.00			
NON GRANTED	180.00	690.00		
<b>COLLAGE EXAM FEE</b>				
GRANTED	10550.00			
NON GRANTED	13635.00			
JR.COLLAGE	0.00	24185.00		
<b>CYCLE STAND FEE</b>				
GRANTED	8610.00			
NON GRANTED	9280.00	17890.00		
<b>DISASTER MAN. FEE</b>				
GRANTED	2450.00			
NON GRANTED	3060.00	5510.00		
<b>ENROLMENT FEE</b>				
GRANTED	16000.00			
NON GRANTED	21500.00	37500.00		
<b>ENV STUDY FEE</b>				
GRANTED	4750.00			
NON GRANTED	6500.00	11250.00		
<b>E. SEVA FEE</b>		0.00		
GRANTED	1750.00			
NON GRANTED	550.00	2300.00		
<b>EXAM BILL FEE ( UNI.)</b>		629018.00		
<b>EXTRA CURRICULAR ACTI.</b>				
GRANTED	2360.00			
NON GRANTED	1450.00	3810.00		
<b>IDENTY CARD</b>				
GRANTED	4995.00			
NON GRANTED	6120.00			
JR.COLLAGE	0.00	11115.00		
<b>INTER UNI. SPORTS FEE</b>				
GRANTED	700.00			
NON GRANTED	250.00	950.00		
<b>LEBORATORY</b>				
GRANTED	16800.00			
NON GRANTED	3375.00			
JR.COLLAGE	0.00	20175.00		
		<b>2510986.50</b>		<b>1913685.22</b>



2510986.50

1913685.22

<b>LIBRARY FEE</b>		
GRANTED	1800.00	
NON GRANTED	<u>1200.00</u>	3000.00
<b>MAGZINE FEE</b>		
GRANTED	24400.00	
NON GRANTED	<u>30400.00</u>	54800.00
<b>MEDICAL AID FUND</b>		
GRANTED	1225.00	
NON GRANTED	<u>1530.00</u>	2755.00
<b>MEDICAL EXAM. FEE</b>		
GRANTED	380.00	
NON GRANTED	<u>135.00</u>	515.00
<b>PHYSICAL EFFICIENCY TEST</b>		
GRANTED	620.00	
NON GRANTED	<u>255.00</u>	875.00
<b>STUDENT AID FUND</b>		
GRANTED	29520.00	
NON GRANTED	<u>31575.00</u>	61095.00
<b>STUDENT AID FUND FEE</b>		
GRANTED	560.00	
NON GRANTED	<u>530.00</u>	1090.00
<b>STUDENT SPOTRS FEE</b>		
GRANTED	10250.00	
NON GRANTED	<u>8875.00</u>	19125.00
<b>STUDENT UNION FEE</b>		
GRANTED	1225.00	
NON GRANTED	<u>1530.00</u>	2755.00
<b>STUDENT WELFARE FUND</b>		
GRANTED	1230.00	
NON GRANTED	<u>1530.00</u>	2760.00
<b>STUDENT EXAM FEE</b>		
GRANTED	160.00	
NON GRANTED	<u>10.00</u>	170.00
<b>TUTION FEE</b>		
GRANTED	26700.00	
NON GRANTED	<u>1580.00</u>	28280.00
<b>GAME &amp; SPORTS FEE</b>		
GRANTED	2280.00	
NON GRANTED	<u>1255.00</u>	3535.00

<b>SALARY GRANT</b>	7721823.00
<b>SALARY DEDUCTION (G)</b>	
PROFESSION TAX	32500.00
GPF	120000.00
DCPS	487124.00
DCPS DA	<u>13552.00</u>
	653176.00
<b>SALARY NET PAYMENT</b> (DEPOSITE BANK A/C)	7068643.00
<b>JR.COLLEGE</b>	367100.00
<b>MAHILA ADHYAYAN</b>	3200.00
<b>OTHER GRANT</b> NSS REGULAR	5462.00

<b>SALARY EXP. (G)</b>	7721823.00
<b>SALARY DEDUCTION (G)</b>	
PROFESSION TAX	32500.00
GPF	120000.00
DCPS	487124.00
DCPS DA	<u>13552.00</u>
	653176.00
<b>SALARY NET PAYMENT</b> SALARY PAID BANK A/C	4636233.00
INCOME TAX	792000.00
SHIKSKAH & KARM. SOCIETY	1302600.00
LIC	<u>337810.00</u>
	7068643.00
<b>SALARY (N. G.)</b>	1270750.00

18511145.50

18628077.22



B.F // 3 //

<u>18511145.50</u>		<u>18628077.22</u>	
		<b>FURNITURE.</b>	98857.00
<b>SCHOLARSHIP A/C TRF</b>	2149000.00	<b>COMPUTER</b>	90894.00
<b>MISCELANEOUS RECEIPTS</b>	85530.00		
<b>BANK INTEREST</b>	20000.00	<b>SCHOLARSHIP A/C TRF ( BANK A/C)</b>	1451756.00
		<b>CLOSING BALANCE :</b>	
		CASH IN HAND	2857.00
		CASH AT BANK	
		BOM A/C 60043070152	264811.00
		BOM A/C 60043070334	8547.00
		BOM A/C 60043070242	215561.68
		BOM A/C 60043070402	<u>4314.60</u>
			496091.28
<b>TOTAL RS.</b>	<b>20765675.50</b>	<b>TOTAL RS.</b>	<b>20765675.50</b>


CERTIFIED, THAT THE FIGURES SHOWN IN RECEIPTS & PAYMENTS ACCOUNT FOR GRAMGITA MAHAVIDYALAYA AT CHIMUR, DIST. CHANDRAPUR, FOR THE YEAR ENDED 31ST MARCH, 2019 AGREE WITH THE BOOKS OF ACCOUNTS MAINTAINED BY THE SAID INSTITUTION WHICH HAVE BEEN AUDITED BY US AND ARE FOUND TO BE CORRECT.

PLACE : NAGPUR  
DATED : 06-10-2019.

FOR MOHAN SHEMBEKAR & ASSOCIATES  
CHARTERED ACCOUNTANTS

  
**Principal**  
**Gramgeta Mahavidyalaya**  
**Chimur, Dist. Chandrapur**



  
**PARTNER**  
**(MOHAN SHEMBEKAR)**  
**M.NO. 075145**



**GRAMGEETA MAHAVIDYALAYA, CHIMUR.**  
 ( RUN BY SEMANA VIDYA VA VAN VIKAS PRASHIKSHAN MANDAL, GADCHIROLI. )

**RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019.**

**SCHOLERSHIP ACCOUNT**

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
TO,		BY,	
<b>OPENING BALANCE :</b>			
CASH IN HAND	0.00		
CASH AT BANK			
BOM A/C 26351	<u>1451756.00</u>		
	1451756.00	NON SALARY A/C	2149000.00
SC	588266.00		
MISCELLANEOUS REIPTS	12796.00		
ST	670717.00		
OBC	625529.00		
SBC	58273.00		
BANK INTEREST	56128.00		
VJNT	117870.00		
		<b>CLOSING BALANCE :</b>	
		CASH IN HAND	0.00
		CASH AT BANK	
		BOM A/C 26351	1432335.00
			1432335.00
<b>TOTAL RS.</b>	<b>3581335.00</b>	<b>TOTAL RS.</b>	<b>3581335.00</b>

CERTIFIED, THAT THE FIGURES SHOWN IN RECEIPTS & PAYMENTS ACCOUNT FOR GRAMGITA MAHAVIDYALAYA AT CHIMUR, DIST. CHANDRAPUR, FOR THE YEAR ENDED 31ST MARCH, 2019, AGREE WITH THE BOOKS OF ACCOUNTS MAINTAINED BY THE SAID INSTITUTION WHICH HAVE BEEN AUDITED BY US AND ARE FOUND TO BE CORRECT.

PLACE : NAGPUR  
 DATED : 06-10-2019.

  
**Principal**  
 Gramgceta Mahavidyalaya  
 Chimur, Dist. Chandrapur



FOR MOHAN SHEMBEKAR & ASSOCIATES  
 CHARTERED ACCOUNTANTS

  
**PARTNER**  
 (MOHAN SHEMBEKAR)  
 M.NO. 075145

MOHAN SHEMBEKAR & ASSOCIATES

CHARTERED ACCOUNTANTS

1ST FLOOR, BHASKAR SABHAGRUHA,  
BHARATNAGAR, AMRAVATI ROAD,  
NAGPUR-4400330. Ph-0712-2530103.

GRAMGEETA MAHAVIDYALAYA, CHIMUR.  
( RUN BY SEMANA VIDYA VA VAN VIKAS PRASHIKSHAN MANDAL, GADCHIROLI. )

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019.

ITEM	AMOUNT UNDER EACH ITEM	TOTAL OF EACH ITEM
<b>RECEIPTS</b>		
1. Opening Balance as on 1st April 2018		1739868.50
<b>RECURRING RECEIPTS :-</b>		
<b>2.Grants</b>		
a) Salary Grants -	7721823.00	
b) Non-Salary Grants -	0.00	7721823.00
<b>3. Recovery of Salary</b>		
a) From Teaching Staff	0.00	
b) From Non-Teaching Staff	0.00	0.00
<b>4. Other Grants:-</b>		
a) From U. G. C.Grants -	0.00	
b) UGC Merged Scheme XII th Plan	0.00	
c) UGC Womens Hostel Building Grant	0.00	
d) UGC Additional Assistance Grant	0.00	
e) UGC Zoology Lab. Building Grant	0.00	
f) From State Govt.	0.00	
g) From UGC Grants : MRP- Mungmode	0.00	0.00
<b>5. Fees &amp; Fine :</b>		
a) Tuition Fee		
<b>Granted</b>	26700.00	
<b>Non-Granted</b>	1580.00	
b) Laboratory Fee		
<b>Granted</b>	16800.00	
<b>Non-Granted</b>	3375.00	
<b>Jr.College</b>	0.00	
c) Library Fee		
<b>Granted</b>	1800.00	
<b>Non-Granted</b>	1200.00	
d) Reimbursement of GOI Scholarship Fee	0.00	
q) Any other Fees		
1) Identity Card Fee		
<b>Granted</b>	4995.00	
<b>Non-Granted</b>	6120.00	
<b>Jr.College</b>	0.00	
2) Medical Exam Fee		
<b>Granted</b>	380.00	
<b>Non-Granted</b>	135.00	
3) Physical Exam. Fee		
<b>Granted</b>	620.00	
<b>Non-Granted</b>	255.00	
4) Magazine Fee		
<b>Granted</b>	24400.00	
<b>Non-Granted</b>	30400.00	
5) Admission Fees		
<b>Granted</b>	475.00	
<b>Non-Granted</b>	500.00	
<b>Jr.College</b>	367100.00	
6) Annual Fees		
<b>Granted</b>	4375.00	
<b>Non-Granted</b>	1375.00	
7) Caution Money	0.00	
8) Cycle Stand Fees		
<b>Granted</b>	8610.00	
<b>Non-Granted</b>	9280.00	
9) Degree Fees		
<b>Granted</b>	0.00	
<b>Non-Granted</b>	0.00	
10) Diqaster Man. Fees		
<b>Granted</b>	2450.00	
<b>Non-Granted</b>	3060.00	
		9461691.50

B. F. // 2 //



		<b>9461691.50</b>
11) Env. Study Fees		
<b>Granted</b>	4750.00	
<b>Non-Granted</b>	6500.00	
12) E. Seva Fees		
<b>Granted</b>	1750.00	
<b>Non-Granted</b>	550.00	
13) Inter Uni. Sports Fees		
<b>Granted</b>	700.00	
<b>Non-Granted</b>	250.00	
14) Late Fees		
<b>Granted</b>	0.00	
<b>Non-Granted</b>	0.00	
15) Practical Fees		
<b>Granted</b>	0.00	
<b>Non-Granted</b>	0.00	
<b>Jr.College</b>	0.00	
16) Student Union Fees		
<b>Granted</b>	1225.00	
<b>Non-Granted</b>	1530.00	
17) Student Welfare Funds		
<b>Granted</b>	1230.00	
<b>Non-Granted</b>	1530.00	
18) Student SPORTS FEE		
<b>Granted</b>	10250.00	
<b>Non-Granted</b>	8875.00	
19) Student AID FUND		
<b>Granted</b>	29520.00	
<b>Jr.College</b>	31575.00	
20) Medical Aid Fund		
<b>Granted</b>	1225.00	
<b>Non-Granted</b>	1530.00	
21) Fine including amount recoverd for laboratory breakage and loss of library books	0.00	
		<b>618975.00</b>
<b>6 Fees Collected if any, on behalf of the University ( Detail of reverse )</b>		0.00
<b>7. Subscription Donation and Contribution</b>		0.00
<b>8. Income from Endowment fund For the maintenance of the college .</b>		0.00
<b>9. Any Chrages collected From the students for special service -</b>		
1. a) English Literatutre Fee		
b) Subject change Fee		
c) Colleqe Examination Fee		
<b>Granted</b>	10550.00	
<b>Non-Granted</b>	13635.00	
<b>Jr.College</b>	0.00	
2. Fees for Extra Curricular activities		
a) Games and Sports Fee		
<b>Granted</b>	2280.00	
<b>Non-Granted</b>	1255.00	
b) Extra Curricular acti. Fee		
<b>Granted</b>	2360.00	
<b>Non-Granted</b>	1450.00	
c) students aid Fund Fee		
<b>Granted</b>	560.00	
<b>Non-Granted</b>	530.00	
d) Ashwameqh Fee		
<b>Granted</b>	510.00	
<b>Non-Granted</b>	180.00	
e) Student Exam. Fee		
<b>Granted</b>	0.00	
<b>Non-Granted</b>	160.00	
<b>Non-Granted</b>	10.00	
f) Maintanance Fee		
<b>Non-Granted</b>	0.00	
3 Any othermisc. Receipts of the Maintenance of the college .( Bank Interest)	85530.00	
	20000.00	
		<b>139010.00</b>
<b>TOTAL RECURRING RECEIPTS</b>		<b>10219676.50</b>





NON- RECURRING OR INDIRECT RECEIPTS-		
<b>10. Building Grants:</b>		
a)		
<b>11. Equipments Grants:</b>		0.00
a)		
<b>12. Receipt on account of Scholarship Fellowship and PrizeP:</b>		0.00
a) From Government. (G.O.I.) (TRF)	2149000.00	
b) Girls Concession Grants	0.00	
c) Handicap sch.	0.00	
d) O. T. F Concession	0.00	
e) S.T. C. Grant	0.00	
f) E.B. C. Grant	0.00	
g) Open Merit Scholarship	0.00	
h) Minority sch. Grant	0.00	
i) P. T. C. Grant	0.00	
		2149000.00
<b>13. Loan</b>		
a) From Management		
b) For Sr. College	0.00	
c) For UGC Merqad Scheme	0.00	
d) For UGC womens Hostel Build. Constru.	0.00	
	0.00	0.00
<b>14. Subscription, Donation and Contrib. towards the Non-Recuurring receipts of the College.</b>		
a) Uni. / Board Theory & Practical Exam.	629018.00	
b) P. F. Loan	0.00	
c) P. F. Contri. Of Staff	120000.00	
d) P. F. Final Withdrwal	0.00	
e) Income Tax contri. Of Staff	792000.00	
f) PLI Contri. Of Staff	0.00	
g) GSLIS Contri. Of Staff	0.00	
h) Library Caution Money	0.00	
i) Laboratory Caution Money	0.00	
j) Uni. Enrolment Form Fee		
<b>Granted</b>	16000.00	
<b>Non-Granted</b>	21500.00	
k) Co. op. Soc. Contribution	1302600.00	
l) DCPS DA	13552.00	
m) DCPS Delayed	0.00	
n) DCPS	487124.00	
o) Professional Tax	32500.00	
z) L. I. C. Contri. Of Staff	337810.00	
aa) MS-CIT Course a/c	0.00	
ab) Advance from Junior College	0.00	
ac) GSLIS Final Withdrwal	0.00	
ad) Uni. Reserve Fund Interest	0.00	
	0.00	3752104.00
<b>15. N. S. S. GRANT -</b>		5462.00
<b>16. Mahila Adhyan</b>		3200.00
<b>Total of Non - Recurring Receipts.</b>		<b>5909766.00</b>
<b>Total of Recurring Receipts</b>		<b>10219676.50</b>
<b>Total of Recurring &amp; Non- Recurring Receipts</b>		<b>16129442.50</b>



## GRAMGEETA MAHAVIDYALAYA, CHIMUR.

( RUN BY SEMANA VIDYA VA VAN VIKAS PRASHIKSHAN MANDAL, GADCHIROLI. )  
RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019.

ITEM	AMOUNT UNDER EACH ITEM	TOTAL OF EACH ITEM
<b>DIRECT RECURRING EXPENITURE</b>		
<b>1. SALARIES</b>		
1) Basic Pay of Teaching Staff	1690120.00	
2) Basic Pay of Non-Teaching Staff	662960.00	
3) Personal Pay of Teaching Staff		
4) Personal Pay of Non-Teaching Staff		2353080.00
<b>2. Dearness Allowance:</b>		
1) D. A. of Teaching Staff	3077593.00	
2) D. A. of Non-Teaching Staff	1241723.00	
3) Grade Pay of Teaching Staff	408000.00	
4) Grade Pay of Non-Teaching Staff	183600.00	4910916.00
<b>3. Other Allowance:</b>		
1) H. R. A. of Teaching Staff	209812.00	
2) H. R. A. of Non-Teaching Staff	84656.00	
3) V. A. of Teaching Staff	63120.00	
4) V. A. of Non-Teaching Staff	59439.00	
5) H. R. A. To Principal(10%) Addi.	0.00	
6) Special Pay to Principal	24000.00	
7) Lis. Principal	16800.00	
8) L. f. Tea. Staff	0.00	
Salary (N. G. )	1270750.00	
9) LeaveTravel Conce.forTeaching Staff	0.00	
10) LeaveTravel Conce.for NonTeaching Staff	0.00	
11) earn Leave	0.00	
12) Medical Reimbursemernt	0.00	1728577.00
<b>4. Other Pay &amp; Allowance Fip :</b>		
1) U.G.C. MRP Paid to Muqmode	0.00	
2) FIP Grant Paid to Bakare	0.00	0.00
<b>5. College Contri. To PF of Teaching staff &amp; Non-Teaching staff. Manager Contri.</b>		
		0.00
<b>6. Premium of life insurance Policy</b>		
		0.00
<b>8. Rent Rate &amp; Taxes (on college building including lab. &amp; Library &amp; Hostel, Gymkhana &amp; other residensial quarter.)</b>		
1) Ground Rent	0.00	
2) Building Rent	0.00	0.00
<b>9. Building Repair &amp; Depreciation (on college building including lab. &amp; Library &amp; Hostel, Gymkhana &amp; other residensial quarter.)</b>		
laboratory breakage and loss of library books		0.00
<b>10. Rent:</b>		
a) On the Recidental Quartet of Principal.	0.00	0.00
<b>11. College Library :</b>		
a) Books	80894.00	
b) Peridicals (News Paper & Maqazine)	6596.00	
c) Books Building	0.00	
d) U. G. C.Books (Merqed Schem)	0.00	
e) U. G. C.Books (College Devp. Scheme)	0.00	87490.00
<b>12. Ordinary repairs:</b>		
a) College Furnitur & Equipment Exp.	94062.00	
b) College Road Repairing	0.00	94062.00
<b>13. College Laboratory Expenditure</b>		
a) Material exp.		200000.00
		9374125.00

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// 5//		9374125.00
<b>14. Miscellaneous Exp.</b>		
a) College Garden Exp.	400.00	
b) Electricity charges	321104.00	
c) Stationery & Printing	47718.00	
d) Post & Telegram	24828.00	
e) Typing & Xerox	0.00	
f) Games & Sports Exp.	2095.00	
f) Inter College Competition	3600.00	
q) Extra Curricular Activities exp.	0.00	
h) Seminar , conference & Programe. Exp.	47534.00	
i) Audit Fee	21000.00	
j) Cycle Stand Exp.	0.00	
k) Telephone Charges	0.00	
l) Advertisement	22680.00	
m) Travelling exp.	54088.00	
n) Yearly Affiliation fee	0.00	
Yearly Uni Fee (Granted )	158426.00	
Yearly Uni Fee (Non-Granted )	0.00	
o) continuation of Affiliation fee	0.00	
p) College Information Process fee	0.00	
q) Petty contingencies		
r) Sweeming & Waterman charges	0.00	
s) Reqistration Fee	17800.00	
t) Uniform to Peon & Washing Allowance	0.00	
u) Bank Charges	13737.22	
v) Gst	249.00	
x) Dqital Board	0.00	
y) Master Plan	0.00	
Tea & Nasta	8210.00	
v) Uni. Exam. Fee Regular	326402.00	
v) Uni. Exam. Fee Ex. Stu.	173000.00	
v) Office. Exp.	49409.00	
v) Admission & tution fee refund	0.00	
v) College Exam. Exp.	0.00	
w) Online form Submission fee	0.00	
		<b>1292280.22</b>
<b>TOTAL RECURRING EXPENDITURE</b>		<b>10666405.22</b>
<b>INDIRECT OR NON-RECURRING EXPENITURE</b>		
<b>15. EQUIPMENT</b>		
a) Furniture & Office Equipment	189751.00	
b) Sports Equipment	0.00	
b) UGC Equipment( Merqed schemes)	0.00	
c) UGC Equipment( College Devp.schemes)	0.00	
d) UGC College Devp.schemes Other exp.	0.00	
e) UGC Merqed scheme other exp.	0.00	
f) UGC Additional assist. Equipment exp.	0.00	
		189751.00
<b>16. Capital Expenditure</b>		
a) Constr. Of UGC Women Hostel Building	0.00	
b) UGC Zoology Lab. Building	0.00	0.00
a) Construction ( Toilet & Bath-room)	0.00	
c) Electric Installation	0.00	0.00
<b>17. Scholarship, Fellowship &amp; Prize</b>		
a) Scholarship Disbursement ( BANK A/C TRF )	1451756.00	
b) Open Merit Scholarship	0.00	
c) GOI Sch. Refund to govt.	0.00	
d) Handicap Sch.	0.00	
e) EBC	0.00	
f) PTC	0.00	
q) STC	0.00	
h) Girls concession	0.00	
i) Minority Sch.	0.00	
j) OTF Sch.	0.00	
k) OTF Sch. Refund to Govt.	0.00	
		1451756.00
<b>18. Other contribution Transfer to:</b>		
a) Fees paid to GONDWANA Uni.		0.00
		<b>1641507.00</b>

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// 6//		1641507.00
<b>19. Other Indirect or Non- Recurring exp</b>		
a) GSLIS Final Withdrwal trans. To Jr.	0.00	
b) Income tax	792000.00	
c) Provident Fund Deposite	120000.00	
d) P. F. Final Withdrwal	0.00	
e) Professional tax	32500.00	
k) Co. op. Soc. Contribution	1302600.00	
l) DCPS DA	13552.00	
m) DCPS Delayed	0.00	
n) DCPS	487124.00	
f) Enrolment Fee	36975.00	
q) Uni. Committee Fee	0.00	
q) NAAC. Committee Fee	0.00	
h) N.S.S. Unit exp.	24417.00	
l) P. F. Loan Paid to staff.	0.00	
j) GSLIS Final Withdrwal Paid to staff.	0.00	
k) L.I. C.	337810.00	
m) Exam Bill exp.	178461.00	
n) Board Registration fee	0.00	3325439.00
<b>TOTAL NON-RECURRING EXPENDITURE</b>		<b>4966946.00</b>
<b>TOTAL RECURRING EXPENDITURE</b>		<b>10666405.22</b>
<b>TOTAL EXPENDITURE</b>		<b>15633351.22</b>
<b>BALANCE AS ON 31. 03.2018.</b>		<b>496091.28</b>
<b>GRAND TOTAL</b>		<b>16129442.50</b>

CERTIFICATE  
VERIFIED & FOUND TO BE CORRECT

CHIMUR  
DATE:- 06-10-2019

FOR MOHAN SHEMBEKAR & ASSOCIATES  
CHARTERED ACCOUNTANTS

*Shamur*  
**Principal**  
**Gramgoceta Mahavidyalaya**  
**Chimur, Dist. Chandrapur**



*Mohan Shembekar*  
**PARTNER**  
**(MOHAN SHEMBEKAR)**  
**M.NO. 075145**

LIST OF DETAILS FOR THE YEAR ENDED 31.03.2019.

// 7 //

N	
BOM A/C 60043070152	264811.00
BOM A/C 60043070334	8547.00
BOM A/C 60043070242	215561.68
BOM A/C 60043070402	4314.60
CASH IN HAND	2857.00
<b>TOTAL</b>	<b>496091.28</b>
<b>COMPRISED OF THE ABOVE MAIN A/C:-</b>	
G. O. I. Scholarship :	0.00
N. S. S. A/C	0.00
U. G. C. A/C	0.00
Adult Education.	0.00
Adult Computer A/c	0.00
<b>TOTAL</b>	<b>0.00</b>
<b>(UGC A/C Cash &amp; Bank Balance Details)</b>	
I ) College Devp. A/c	0.00
ii ) UGC Merged Schemes A/c	0.00
iii) UGC Women Hostel A/c	0.00
iv) UGC Zoology Lab. A/c	0.00
v ) UGC Addi. Assist. Grant A/c	0.00
<b>TOTAL</b>	<b>0.00</b>
<b>DETAILS OF ITEMS (D) ANY OTHER FEES RECEIPTS</b>	
Bank Interest for NSS	0.00
Bank Interest for Sr. College	20000.00
<b>TOTAL</b>	<b>20000.00</b>
<b>DETAILS OF UNIVERSITY FEES:-</b>	
Uni Enrolment Fee	37500.00
Uni Annual Fee	5750.00
Uni Development Fund Fee	0.00
Uni Examination Fee	24185.00
Uni Medical Aid Fund Fee	2755.00
Uni Student Welfare Fund Fee	2760.00
Uni Convocation Fee	0.00
Uni Student Union Fee	2755.00
Uni Games Fee	3535.00
Uni Medical Exam. Form Fee	515.00
Uni Ashomegh Yadnya Fee	690.00
Uni Student Aid fund Fee	1090.00
Uni Environment Studies Fee	11250.00
Uni E-Mail Service Fee	0.00
Uni Late & Practical Exam. Fee	0.00
Uni Disaster Manage Fund. Fee	5510.00
<b>TOTAL</b>	<b>98295.00</b>

CHIMUR  
DATE:- 06-10-2019

FOR MOHAN SHEMBEKAR & ASSOCIATES  
CHARTERED ACCOUNTANTS

  
Principal  
Gramgoda Mahavidyalaya  
Chimur, Dist. Chandragpur



  
PARTNER  
(MOHAN SHEMBEKAR)  
M.NO. 075145

**MOHAN SHEMBEKAR & ASSOCIATES**

CHARTERED ACCOUNTANTS  
 1ST FLOOR, BHASKAR SABHAGRUHA,  
 BHARATNAGAR, AMRAVATI ROAD,  
 NAGPUR-4400330. Ph-0712-2530103.

**GRAMGEETA MAHAVIDYALAYA, CHIMUR.**

( RUN BY SEMANA VIDYA VA VAN VIKAS PRASHIKSHAN MANDAL, GADCHIROLI. )

**BALANCE SHEET AS AT - 31ST MARCH 2018.**

FUNDS & LIABILITIES		AMOUNT	PROPERTY & ASSETS	AMOUNT
<b>TEMPORARY ADVANCE :</b>			<b>FURNITURE &amp; FIXTURE</b>	
BALANCE AS PER LAST B/S			BALANCE AS PER LAST B/B	60838.00
SHRI A. A. DHAMANI	86900.00		ADD: DURING YEAR	<u>14200.00</u>
SHRI H. ANANDE	70000.00			75038.00
SHRI S. MESHARAM	70000.00		<b>PRINTER</b>	
SHRI S. SATAO	<u>70000.00</u>	296900.00	BALANCE AS PER LAST B/B	12700.00
			ADD: DURING YEAR	<u>0.00</u>
				12700.00
			<b>FAN</b>	36800.00
			<b>PROJECTOR</b>	32000.00
<b>INCOME &amp; EXPENDITURE A/C. :</b>			<b>CASH AND BANK BALANCES :</b>	
Balance as per last Bal. Sheet		344576.00	a) In Current Account or fixed Deposit	
Less : Appropriation if any		0.00	account with (give names of banks and	
Add/Less : Surplus or deficit as per		1254930.50	state in whose name the account stands)	
Income and Expenditure Account		1599506.50	with Banks/Co's	1739729.50
			b) With the Trustees	139.00
			c) With the manager	
			<b>INCOME &amp; EXPENDITURE A/C. :</b>	
			Balance as per last Bal. Sheet	
			Less : Appropriation if any	
			Add : deficit as per	
			Income and Expenditure Account	1739868.50
<b>TOTAL RS.</b>		<b>1896406.50</b>	<b>TOTAL RS.</b>	<b>1896406.50</b>

THE ABOVE BALANCE SHEET TO THE BEST OF MY/OUR BELIEF CONTAINS A TRUE ACCOUNT OF THE FUNDS AND LIABILITIES  
 AND OF PROPERTY AND ASSETS OF THE TRUST

PLACE : NAGPUR  
 DATED : 06-11-2018.

TRUSTEE

AS PER OUR REPORT OF EVEN DATE  
 FOR MOHAN SHEMBEKAR & ASSOCIATES  
 CHARTERED ACCOUNTANTS

*Shamant*  
**Principal**  
 Gramgeeta Mahavidyalaya  
 Chimur, Dist. Chandrapur



*Mohan*  
 PARTNER  
 (MOHAN SHEMBEKAR)  
 M.NO. 075145



**MOHAN SHEMBEKAR & ASSOCIATES**

CHATERED ACCOUNTANTS

1ST FLOOR, BHASKAR SABHAGRUHA,  
BHARATNAGAR, AMRAVATI ROAD,  
NAGPUR-4400330. Ph-0712-2530103.

**GRAMGEETA MAHAVIDYALAYA, CHIMUR.**

( RUN BY SEMANA VIDYA VA VAN VIKAS PRASHIKSHAN MANDAL, GADCHIROLI. )

**INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDING ON 31-03-2018.**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
		BY	
CONTINGENCIES	1555696.00	ADMISSION FEES	63427.00
PROGRAME EXP.	64449.00	ANNUAL FEE	9275.00
SALARY EXP. (G)	7280544.00	ASHWAMEGH FEE	1380.00
SALARY DEDUCTION (G)	623157.00	COLLAGE EXAM FEE	43505.00
SALARY NET PAYMENT	6652431.00	CYCLE STAND FEE	19810.00
SALARY (N. G.)	673000.00	DEGREE FEE	32130.00
		DISASTER MAN. FEE	6250.00
		UNI. EXAM FEE (EX STUDENT)	304880.00
		ENROLMENT FEE	44775.00
		ENV STUDY FEE	26700.00
		E. SEVA FEE (G)	3750.00
		EXAM BILL FEE ( UNI.)	164362.00
		EXTRA CURRICULAR ACTI. (G)	5700.00
		IDENY CARD	22520.00
		INTER UNI. SPORTS FEE (G)	1900.00
		LEBORATORY	64027.00
		LATE FEE	1856.00
		LIABRARY FEE	5515.00
		MAGZINE FEE	65400.00
		MEDICAL AID FUND	5976.00
		MEDICAL EXAM. FEE	1035.00
		PHYSICAL EFFICIENCY TEST (G)	1225.00
		PRACTICAL FEE	107948.00
		STUDENT AID FUND	62355.00
		STUDENT SPOTRS FEE	23705.00
		STUDENT UNION FEE	4106.00
		STUDENT WELFARE FUND	3440.00
		TUTION FEE	37678.00
		UNIVERCITY EXAM. FEE	247140.00
		OTHER FEE	86060.00
		DEVELOPMENT FEE	4200.00
		MAINTANAMCE FEE	2750.00
		STUDENT HELP FEE	80.00
		SALARY GRANT	7280544.00
		SALARY DEDUCTION (G)	623157.00
		SALARY NET PAYMENT	6652431.00
		OTHER GRANT	21156.50
		SCHOLARSHIP	2029821.00
		BANK INTREST	17238.00
		CH.SAHAJI M. GUNWATTA PURASKAR	5000.00
TO SURPLUS CARRIED OVER TO BALANCE SHEET	1254930.50	TO DEFICIT CARRIED OVER TO BALANCE SHEET	0.00
<b>TOTAL RS.</b>	<b>18104207.50</b>	<b>TOTAL RS.</b>	<b>18104207.50</b>

PLACE : NAGPUR  
DATED : 06-11-2018.

FOR MOHAN SHEMBEKAR & ASSOCIATES  
CHARTERED ACCOUNTANTS

  
Principal  
Gramgeeta Mahavidyalaya  
Chimur, Dist. Chandrapur



  
PARTNER  
(MOHAN SHEMBEKAR)  
M.NO. 075145

**MOHAN SHEMBEKAR & ASSOCIATES**

CHATERED ACCOUNTANTS  
1ST FLOOR, BHASKAR SABHAGRUHA,  
BHARATNAGAR, AMRAVATI ROAD,  
NAGPUR-4400330. Ph-0712-2530103.

**GRAMGEETA MAHAVIDYALAYA, CHIMUR.**

( RUN BY SEMANA VIDYA VA VAN VIKAS PRASHIKSHAN MANDAL, GADCHIROLI. )

**RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018.**

RECEIPTS		AMOUNT	PAYMENT	AMOUNT
TO,			BY,	
<b>OPENING BALANCE :</b>			<b>CONTINGENCIES</b>	
CASH IN HAND	110.00		AUDIT FEE	15700.00
CASH AT BANK			ADVERTISEMENT	5640.00
BOM A/C 60043070152	444841.00		BANK CHARGES	20170.00
BOM A/C 60043070334	7952.00		ELECTRIC BILL	34310.00
BOM A/C 60043070242	109894.00		ELECTRIC EXP.	103253.00
BOM A/C 60043070402	<u>5141.00</u>	567938.00	NEWS PAPER	7094.00
			LIBRARY EXP.	81861.00
			OFFICE EXP.	10226.00
<b>ADMISSION FEES (G)</b>	1955.00		POSTAGE & TELEPHONE	13188.00
<b>ADMISSION FEES (N.G)</b>	800.00		PRINTING & STATIONERY	65332.00
<b>ADMISSION FEES (JR. C..)</b>	<u>60672.00</u>	63427.00	TYPING & XEROX	5521.00
			DIGITAL BOARD	22054.00
<b>ANNUAL FEE</b>			GARDEN EXP.	1050.00
GRANTED	6650.00		GST	135.00
NON GRANTED	<u>2625.00</u>	9275.00	TEA & NASTA	2475.00
			TRAVELLING EXP.	40277.00
<b>ASHWAMEGH FEE</b>		1380.00	REGISRTATION FEE (JR. C)	2300.00
			UNI. YEARLY FEE	16000.00
<b>COLLAGE EXAM FEE</b>			UNI. EXAM FEE (G)	401835.00
GRANTED	11430.00		UNI. EXAM FEE (N.G)	200000.00
NON GRANTED	16095.00		UNI. EXAM FEE (EX STUDENT)	303664.00
JR.COLLAGE	<u>15980.00</u>	43505.00	MASTER PLAN	7000.00
			EXAM BILL FEE EXP.	171795.00
<b>CYCLE STAND FEE</b>			REPAIR & MAINTANANCE	<u>24816.00</u>
GRANTED	9330.00			1555696.00
NON GRANTED	<u>10480.00</u>	19810.00		
			<b>PROGRAME EXP.</b>	
			ANNUAL PROGRAME	10000.00
			NATIONAL PROGRAME	4070.00
			NSS CAMP	25899.00
			INTER COLLAGE COMPETITION	2939.00
			VOTING AWERNESS RALLY	9500.00
			UTKARSH SPARDHA	2975.00
			SRP PARED	1746.00
			SPORTS COMPITITION	<u>7320.00</u>
				64449.00
<b>DEGREE FEE</b>				
GRANTED	14400.00			
NON GRANTED	<u>17730.00</u>	32130.00		
<b>DISASTER MAN. FEE</b>				
GRANTED	2750.00			
NON GRANTED	<u>3500.00</u>	6250.00		
<b>ENROLMENT FEE</b>				
GRANTED	16375.00			
NON GRANTED	<u>28400.00</u>	44775.00		
<b>ENV STUDY FEE</b>				
GRANTED	13650.00			
NON GRANTED	<u>13050.00</u>	26700.00		
<b>E. SEVA FEE (G)</b>		3750.00		
<b>EXAM BILL FEE ( UNI.)</b>		164362.00		
<b>EXTRA CURRICULAR ACTI. (G)</b>		5700.00		
<b>IDENTY CARD</b>				
GRANTED	5540.00			
NON GRANTED	7560.00			
JR.COLLAGE	<u>9420.00</u>	22520.00		
<b>INTER UNI. SPORTS FEE (G)</b>		1900.00		
<b>LEBORATORY</b>				
GRANTED	32440.00			
NON GRANTED	5637.00			
JR.COLLAGE	<u>25950.00</u>	64027.00		
		<u>1077449.00</u>		
				<u>1620145.00</u>



C. F. //2//



		<u>11211</u>		
		<u>1077449.00</u>		<u>1620145.00</u>
<b>LATE FEE</b>				
GRANTED	1090.00			
NON GRANTED	<u>766.00</u>	1856.00		
<b>LIBRARY FEE</b>				
GRANTED	3515.00			
NON GRANTED	<u>2000.00</u>	5515.00		
<b>MAGZINE FEE</b>				
GRANTED	27600.00			
NON GRANTED	<u>37800.00</u>	65400.00		
<b>MEDICAL AID FUND</b>				
GRANTED	2010.00			
NON GRANTED	<u>3966.00</u>	5976.00		
<b>PHYSICAL EFFICIENCY TEST (G)</b>		1225.00		
<b>PRACTICAL FEE</b>				
GRANTED	74704.00			
NON GRANTED	23086.00			
JR.COLLEGE	<u>10158.00</u>	107948.00		
<b>STUDENT AID FUND</b>				
GRANTED	24540.00			
NON GRANTED	<u>37815.00</u>	62355.00		
<b>STUDENT SPOTRS FEE</b>				
GRANTED	11740.00			
NON GRANTED	<u>11965.00</u>	23705.00		
<b>STUDENT UNION FEE</b>				
GRANTED	2340.00			
NON GRANTED	<u>1766.00</u>	4106.00		
<b>STUDENT WELFARE FUND</b>				
GRANTED	1395.00			
NON GRANTED	<u>2045.00</u>	3440.00		
<b>TUTION FEE</b>				
GRANTED	20540.00			
NON GRANTED	<u>17138.00</u>	37678.00		
<b>UNIVERCITY EXAM. FEE</b>				
GRANTED	110018.00			
NON GRANTED	<u>137122.00</u>	247140.00		
<b>OTHER FEE</b>				
GRANTED	10.00			
JR.COLLEGE	<u>86050.00</u>	86060.00		
<b>DEVELOPMENT FEE</b>		4200.00		
<b>MAINTANAMCE FEE</b>		2750.00		
<b>STUDENT HELP FEE</b>		80.00		
<b>SALARY GRANT</b>		7280544.00	<b>SALARY EXP. (G)</b>	7280544.00
<b>SALARY DEDUCTION (G)</b>			<b>SALARY DEDUCTION (G)</b>	
PROFESSION TAX	32500.00		PROFESSION TAX	32500.00
GPF	120000.00		GPF	120000.00
DCPS	<u>470657.00</u>	623157.00	DCPS	<u>470657.00</u>
<b>SALARY NET PAYMENT</b> (DEPOSITE BANK A/C)		6652431.00	<b>SALARY NET PAYMENT</b>	
			SALARY PAID BANK A/C	4864676.00
			INCOME TAX	666000.00
			SHIKSKAH & KARM. SOCIETY	890700.00
			LIC	<u>231055.00</u>
				6652431.00
			<b>SALARY (N. G.)</b>	673000.00
		<u>16293015.00</u>		
				<u>16849277.00</u>
				C. F. //3//





1/3/1

		<u>16293015.00</u>			<u>16849277.00</u>
<b>OTHER GRANT</b>					
NSS REGULAR		21156.50	<b>FURNITURE.</b>		14200.00
<b>SCHOLARSHIP</b>			<b>FAN</b>		36800.00
GRANTED	569538.00		<b>PROJECTOR</b>		32000.00
NON GRANTED	<u>1460283.00</u>	2029821.00			
<b>BANK INTREST</b>		17238.00			
<b>CH.SAHAJI M. GUNWATTA</b>		5000.00			
<b>PURASKAR</b>					
			<b>CLOSING BALANCE :</b>		
			CASH IN HAND	139.00	
			CASH AT BANK		
			BOM A/C 60043070152	244811.00	
			BOM A/C 60043070334	8255.00	
			BOM A/C 60043070242	30226.50	
			BOM A/C 26351	1451756.00	
			BOM A/C 60043070402	<u>4681.00</u>	1739868.50
<b>TOTAL RS.</b>		<b>18366230.50</b>	<b>TOTAL RS.</b>		<b>18672145.50</b>

CERTIFIED, THAT THE FIGURES SHOWN IN RECEIPTS & PAYMENTS ACCOUNT FOR GRAMGITA MAHAVIDYALAYA AT CHIMUR, DIST. CHANDRAPUR, FOR THE YEAR ENDED 31ST MARCH, 2018, AGREE WITH THE BOOKS OF ACCOUNTS MAINTAINED BY THE SAID INSTITUTION WHICH HAVE BEEN AUDITED BY US AND ARE FOUND TO BE CORRECT.

PLACE : NAGPUR  
DATED : 06-11-2018.

FOR MOHAN SHEMBEKAR & ASSOCIATES  
CHARTERED ACCOUNTANTS

*Shamshir*  
Principal  
Gramgeeta Mahavidyalaya  
Chimur, Dist. Chandrapur



*Mohan Shembekar*  
PARTNER  
(MOHAN SHEMBEKAR)  
M.NO. 075145

MOHAN SHEMBEKAR & ASSOCIATES

CHATERED ACCOUNTANTS

1ST FLOOR, BHASKAR SABHAGRUHA,  
BHARATNAGAR, AMRAVATI ROAD,  
NAGPUR-4400330. Ph-0712-2530103.

GRAMGEETA MAHAVIDYALAYA, CHIMUR.

( RUN BY SEMANA VIDYA VA VAN VIKAS PRASHIKSHAN MANDAL, GADCHIROLI. )

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018.

ITEM	AMOUNT UNDER EACH ITEM	TOTAL OF EACH ITEM
<b>RECEIPTS</b>		
1. Opening Balance as on 1st April 2017		567938.00
<b>RECURRING RECEIPTS :-</b>		
<b>1. Grants</b>		
a) Salary Grants -	7280544.00	
b) Non-Salary Grants -	0.00	7280544.00
<b>3. Recovery of Salary</b>		
a) From Teaching Staff	0.00	
b) From Non-Teaching Staff	0.00	0.00
<b>4. Other Grants:-</b>		
a) From U. G. C.Grants -	0.00	
b) UGC Mrgrged Scheme XII th Plan	0.00	
c) UGC Womens Hostel Buliding Grant	0.00	
d) UGC Additional Assistance Grant	0.00	
e) UGC Zoology Lab. Building Grant	0.00	
f) From State Govt.	0.00	
g) From UGC Grants : MRP- Mungmode	0.00	0.00
<b>5. Fees &amp; Fine :</b>		
a) Tution Fee		
<b>Granted</b>	20540.00	
<b>Non-Granted</b>	17138.00	
b) Laboratory Fee		
<b>Granted</b>	32440.00	
<b>Non-Granted</b>	5637.00	
<b>Jr.College</b>	25950.00	
c) Library Fee		
<b>Granted</b>	3515.00	
<b>Non-Granted</b>	2000.00	
d) Reimbursement of GOI Scholarship Fee	0.00	
g) Any other Fees		
1) Identity Card Fee		
<b>Granted</b>	5540.00	
<b>Non-Granted</b>	7560.00	
<b>Jr.College</b>	9420.00	
2) Medical Exam Fee		
<b>Granted</b>	1035.00	
3) Physical Exam. Fee		
<b>Granted</b>	1225.00	
4) Magzine Fee		
<b>Granted</b>	27600.00	
<b>Non-Granted</b>	37800.00	
5)Admission Fees		
<b>Granted</b>	1955.00	
<b>Non-Granted</b>	800.00	
<b>Jr.College</b>	60672.00	
6) Annual Fees		
<b>Granted</b>	6650.00	
<b>Non-Granted</b>	2625.00	
7) Caution Money	0.00	
8)Cycle Stand Fees		
<b>Granted</b>	9330.00	
<b>Non-Granted</b>	10480.00	
9) Degree Fees		
<b>Granted</b>	14400.00	
<b>Non-Granted</b>	17730.00	
10) Digaster Man. Fees		
<b>Granted</b>	2750.00	
<b>Non-Granted</b>	3500.00	
	<b>328292.00</b>	

C. F. / 11 / 2 / 11



B. F. // 2 //

	<b>328292.00</b>	
11) Env. Study Fees		
<b>Granted</b>	13650.00	
<b>Non-Granted</b>	13050.00	
12) E. Seva Fees		
<b>Granted</b>	3750.00	
13) Inter Uni. Sports Fees		
<b>Granted</b>	1900.00	
14) Late Fees		
<b>Granted</b>	1090.00	
<b>Non-Granted</b>	766.00	
15) Practical Fees		
<b>Granted</b>	74704.00	
<b>Non-Granted</b>	23086.00	
<b>Jr.College</b>	10158.00	
16) Student Union Fees		
<b>Granted</b>	2340.00	
<b>Non-Granted</b>	1766.00	
17) Student Welfare Funds		
<b>Granted</b>	1395.00	
<b>Non-Granted</b>	2045.00	
18) Uni. Exam.Fee		
<b>Granted</b>	110018.00	
<b>Non-Granted</b>	137122.00	
<b>Ex- Student</b>	304880.00	
19) Other Fee		
<b>Granted</b>	90.00	
<b>Jr.College</b>	86050.00	
20) Medical Aid Fund		
<b>Granted</b>	2010.00	
<b>Non-Granted</b>	3966.00	
21) Fine including amount recoverd for laboratory breakage and loss of library books	0.00	
		<b>1122128.00</b>
<b>6 Fees Collected if any, on behalf of the University ( Detail of reverse )</b>		0.00
<b>7. Subscription Donation and Contribution</b>		
<b>8. Income from Endowment fund For the maintenance of the college .</b>		0.00
<b>9. Any Chrages collected From the students for special service -</b>		0.00
1. a) English Literatutre Fee		
b) Subject change Fee		
c) College Examination Fee		
<b>Granted</b>	11430.00	
<b>Non-Granted</b>	16095.00	
<b>Jr.College</b>	15980.00	
2. Fees for Extra Curricular activities		
a) Games and Sports Fee		
<b>Granted</b>	11740.00	
<b>Non-Granted</b>	11966.00	
b) Extra Curricular acti. Fee		
<b>Granted</b>	5700.00	
c) students aid Fund Fee		
<b>Granted</b>	24540.00	
<b>Non-Granted</b>	37815.00	
d) Ashwamegh Fee	1360.00	
<b>Granted</b>	0.00	
<b>Non-Granted</b>	0.00	
e) Devlopment Fee	4200.00	
f) Maintanance Fee	2750.00	
3 Any othermisc. Receipts of the Maintenance of the college .( Bank Interest)	17238.00	
		<b>160834.00</b>
<b>TOTAL RECURRING RECEIPTS</b>		<b>8563506.00</b>





**NON- RECURRING OR INDIRECT RECEIPTS-****10. Building Grants:**

a)

**11. Equipments Grants:**

a)

**12. Receipt on account of Scholarship****Fellowship and PrizeP:**

a) From Government. (G.O.I.)

**Granted**

569538.00

**Non-Granted**

1460283.00

b) Girls Concession Grants

0.00

c) Handicap sch.

0.00

d) O. T. F Concession

0.00

e) S.T. C. Grant

0.00

f) E.B. C. Grant

0.00

g) Open Merit Scholarship

0.00

h) Minority sch. Grant

0.00

i) P. T. C. Grant

0.00

0.00

**2029821.00****13. Loan**

a) From Management

b) For Sr. College

0.00

c) For UGC Merged Scheme

0.00

d) For UGC womens Hostel Build. Constru.

0.00

0.00

0.00

**14. Subscription, Donation and Contrib. towards the Non-Recurring receipts of the College.**

a) Uni. / Board Theory &amp; Practical Exam.

164362.00

b) P. F. Loan

0.00

c) P. F. Contri. Of Staff

120000.00

d) P. F. Final Withdrwal

0.00

e) Income Tax contri. Of Staff

666000.00

f) PLI Contri. Of Staff

0

g) GSLIS Contri. Of Staff

0.00

h) Library Caution Money

0.00

i) Laboratory Caution Money

0.00

j) Uni. Enrolment Form Fee

**Granted**

16375.00

**Non-Granted**

28400.00

k) Co. op. Soc. Contribution

890700.00

l) DCPS DA

0.00

m) DCPS Delayed

0.00

n) DCPS

470657.00

o) Professional Tax

32500.00

p) Advance from A. Dhamani

0.00

q) Advance from H. Anande

0.00

r) Advance from S. Satao

0.00

s) Advance from S. Meshram

0.00

t) Advance Return from A. Maradkar

0.00

u) Advance Return from N. Butake

0.00

v) Advance Return from J. Shende

0.00

w) Advance Return from S. Meshram

0.00

y) Advance Return from S. Hanwate

0.00

z) L. I. C. Contri. Of Staff

231055.00

aa) MS-CIT Course a/c

0.00

ab) Advance from Junior College

0.00

ac) GSLIS Final Withdrwal

0.00

ad) Uni. Reserve Fund Interest

0.00

0.00

**2620049.00****15. N. S. S. GRANT -**

21156.50

**16. Ch. Shahu M. Gunwatta Puraskar**

5000.00

**Total of Non - Recurring Receipts.****4676026.50****Total of Recurring Receipts****8563506.00****Total of Recurring & Non- Recurring Receipts****13807470.50**

**GRAMGEETA MAHAVIDYALAYA, CHIMUR.**  
**( RUN BY SEMANA VIDYA VA VAN VIKAS PRASHIKSHAN MANDAL, GADCHIROLI. )**  
**RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018.**

ITEM	AMOUNT UNDER EACH ITEM	TOTAL OF EACH ITEM
<b>DIRECT RECURRING EXPENITURE</b>		
<b>1. SALARIES</b>		
1) Basic Pay of Teaching Staff	1422660.00	
2) Basic Pay of Non-Teaching Staff	943380.00	
3) Personal Pay of Teaching Staff		
4) Personal Pay of Non-Teaching Staff		2366040.00
<b>2. Dearness Allowance:</b>		
1) D. A. of Teaching Staff	2492786.00	
2) D. A. of Non-Teaching Staff	1479296.00	
3) Grade Pay of Teaching Staff	340000.00	
4) Grade Pay of Non-Teaching Staff	153000.00	4465082.00
<b>3. Other Allowance:</b>		
1) H. R. A. of Teaching Staff	203760.00	
2) H. R. A. of Non-Teaching Staff	82144.00	
3) V. A. of Teaching Staff	63240.00	
4) V. A. of Non-Teaching Staff	59478.00	
5) H. R. A. To Principal(10%) Addi.	0.00	
6) Special Pay to Principal	24000.00	
7) Lis. Principal	16800.00	
8) L. f. Tea. Staff	0.00	
Salary (N. G. )	673000.00	
9) LeaveTravel Conce.forTeaching Staff	0.00	
10) LeaveTravel Conce.for NonTeaching Staff	0.00	
11) earn Leave	0.00	
12) Medical Reimbursemernt	0.00	1122422.00
<b>4. Other Pay &amp; Allowance Fip :</b>		
1) U.G.C. MRP Paid to Mugmode	0.00	
2) FIP Grant Paid to Bakare	0.00	0.00
<b>5. Coliege Contri. To PF of Teaching staff &amp; Non-Teaching staff. Manager Contri.</b>		
		0.00
<b>6. Premium of life insurance Policy</b>		
		0.00
<b>8. Rent Rate &amp; Taxes (on college building including lab. &amp; Library &amp; Hostel, Gymkhana &amp; other residensial quarter.)</b>		
1) Ground Rent	0.00	
2) Building Rent	0.00	0.00
<b>9. Building Repair &amp; Depreciation (on college building including lab. &amp; Library &amp; Hostel, Gymkhana &amp; other residensial quarter.)</b>		
laboratory breakage and loss of library books		24816.00
<b>10. Rent:</b>		
a) On the Recidental Quartet of Principal.	0.00	0.00
<b>11. College Library :</b>		
a) Books	81861.00	
b) Peridicals (News Paper & Magazine)	7094.00	
c) Books Building	0.00	
d) U. G. C.Books (Merged Schem)	0.00	
e) U. G. C.Books (College Devp. Scheme)	0.00	88955.00
<b>12. Ordinary repairs:</b>		
a) College Furnitur & Equipment Exp.	0.00	
b) College Road Repairing	0.00	0.00
<b>13. College Laboratory Expenditure</b>		
a) Material exp.		0.00
		8067315.00

C.F // 5//



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		8067315.00
<b>14. Miscellaneous Exp.</b>		
a) College Garden Exp.	1050.00	
b) Electricity charges	137563.00	
c) Stationery & Printing	65332.00	
d) Post & Telegram	13188.00	
e) Typing & Xerox	5520.00	
f) Games & Sports Exp.	7320.00	
f) Inter College Competition	2940.00	
g) Extra Curricular Activities exp.	0.00	
h) Seminar , conference & Programe. Exp.	28291.00	
i) Audit Fee	15700.00	
j) Cycle Stand Exp.	0.00	
k) Telephone Charges	0.00	
l) Advertisement	5640.00	
m) Travelling exp.	40277.00	
n) Yearly Affiliation fee	16000.00	
Yearly Uni Fee (Granted )	177005.00	
Yearly Uni Fee (Non-Granted )	200000.00	
o) continuation of Affiliation fee	0.00	
p) College Information Process fee	0.00	
q) Petty contingencies		
r) Sweeming & Waterman charges	0.00	
s) Registration Fee	2300.00	
t) Uniform to Peon & Washing Allowance	0.00	
u) Bank Charges	20288.00	
v) Gst	135.00	
x) Dgital Board	22054.00	
y) Master Plan	7000.00	
Tea & Nasta	2475.00	
v) Uni. Exam. Fee Regular	224830.00	
v) Uni. Exam. Fee Ex. Stu.	303664.00	
v) Office. Exp.	10226.00	
v) Admission & tution fee refund	0.00	
v) College Exam. Exp.	0.00	
w) Online form Submission fee	0.00	
		<b>1308798.00</b>
<b>TOTAL RECURRING EXPENDITURE</b>		<b>9376113.00</b>
<b>INDIRECT OR NON-RECURRING EXPENITURE</b>		
<b>15. EQUIPMENT</b>		
a) Furniture & Office Equipment	14200.00	
b) Sports Equipment	0.00	
b) UGC Equipment( Merged schemes)	0.00	
c) UGC Equipment( College Devp.schemes)	0.00	
d) UGC College Devp.schemes Other exp.	0.00	
e) UGC Merged scheme other exp.	0.00	
f) UGC Additional assist. Equipment exp.	68800.00	83000.00
<b>16.Capital Expenditure</b>		
a) Constr. Of UGC Women Hostel Building	0.00	
b) UGC Zoology Lab. Building	0.00	0.00
a) Constrution ( Toilet & Bath-room)	0.00	
c) Electric Installation	0.00	0.00
<b>17.Scholarship, Fellowship &amp; Prize</b>		
a) Scholarship Disbursement	0.00	
b) Open Merit Scholarship	0.00	
c) GOI Sch. Refund to govt.	0.00	
d) Handicap Sch.	0.00	
e) EBC	0.00	
f) PTC	0.00	
g) STC	0.00	
h) Girls concession	0.00	
i) Minority Sch.	0.00	
Manav Vikas Yojana ( Cycle)	0.00	
j) OTF Sch.	0.00	
k) OTF Sch. Refund to Govt.	0.00	0.00
<b>18.Other contribution Transfer to:</b>		
a) Fees paid to GONDWANA Uni.		0.00
		<b>83000.00</b>

C.F // 6//





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83000.00

**19. Other Indirect or Non- Recurring exp**

a) GSLIS Final Withdrwal trans. To Jr.	0.00	
b) Income tax	666000.00	
c) Provident Fund Deposit	120000.00	
d) P. F. Final Withdrwal	0.00	
e) Professional tax	32500.00	
k) Co. op. Soc. Contribution	890700.00	
l) DCPS DA	0.00	
m) DCPS Delayed	0.00	
n) DCPS	470657.00	
f) Enrolment Fee	0.00	
g) Uni. Committee Fee	0.00	
g) NAAC. Committee Fee	0.00	
h) N.S.S. Unit exp.	25899.00	
i) P. F. Loan Paid to staff.	0.00	
j) GSLIS Final Withdrwal Paid to staff.	0.00	
k) L.I. C.	231055.00	
m) Exam Bill exp.	171796.00	
n) Board Registration fee	0.00	2608607.00
<b>TOTAL NON-RECURRING EXPENDITURE</b>		<b>2691607.00</b>
<b>TOTAL RECURRING EXPENDITURE</b>		<b>9376113.00</b>
<b>TOTAL EXPENDITURE</b>		<b>12067720.00</b>
<b>BALANCE AS ON 31. 03.2018.</b>		<b>1739750.50</b>
<b>GRAND TOTAL</b>		<b>13807470.50</b>

0.00

CERTIFICATE  
VERIFIED & FOUND TO BE CORRECT

CHIMUR  
DATE:- 22-12-2018



FOR MOHAN SHEMBEKAR & ASSOCIATES  
CHARTERED ACCOUNTANTS

*Mohan Shembekar*  
PARTNER  
(MOHAN SHEMBEKAR)  
M.NO. 075145

**LIST OF DETAILS FOR THE YEAR ENDED 31.03.2017.**

<b>N</b>	
BOM A/C 60043070152	244811.00
BOM A/C 60043070334	8255.00
BOM A/C 60043070242	30226.50
BOM A/C 60043070402	4681.00
BOM A/C 60043026351	1451756.00
CASH IN HAND	21.00
<b>TOTAL</b>	<b>1739750.50</b>
<b>COMPRISED OF THE ABOVE MAIN A/C:-</b>	
G. O. I. Scholarship :	2029821.00
N. S. S. A/C	0.00
U. G. C. A/C	0.00
Adult Education.	0.00
Adult Computer A/c	0.00
<b>TOTAL</b>	<b>2029821.00</b>
<b>(UGC A/C Cash &amp; Bank Balance Details)</b>	
I ) College Devp. A/c	0.00
ii ) UGC Merged Schemes A/c	0.00
iii) UGC Women Hostel A/c	0.00
iv) UGC Zoology Lab. A/c	0.00
v ) UGC Addl. Assist. Grant A/c	0.00
<b>TOTAL</b>	<b>0.00</b>
<b>DETAILS OF ITEMS (D) ANY OTHER FEES RECEIPTS</b>	
Bank Interest for NSS	0.00
Bank Interest for Sr. College	17238.00
<b>TOTAL</b>	<b>17238.00</b>
<b>DETAILS OF UNIVERSITY FEES:-</b>	
Uni Enrolment Fee	44775.00
Uni Annual Fee	9275.00
Uni Development Fund Fee	4200.00
Uni Examination Fee	44775.00
Uni Medical Aid Fund Fee	5976.00
Uni Student Welfare Fund Fee	3440.00
Uni Convocation Fee	0.00
Uni Student Union Fee	4106.00
Uni Games Fee	23706.00
Uni Medical Exam. Form Fee	1035.00
Uni Ashomegh Yadnya Fee	1380.00
Uni Student Aid fund Fee	62355.00
Uni Enviroment Studies Fee	0.00
Uni E-Mail Service Fee	0.00
Uni Late & Practical Exam. Fee	109804.00
Uni Disaster Manage Fund. Fee	6250.00
<b>TOTAL</b>	<b>321077.00</b>

CHIMUR  
DATE:- 22-12-2018

FOR MOHAN SHEMBEKAR & ASSOCIATES  
CHARTERED ACCOUNTANTS



*Mohan*  
PARTNER

*Shankar*  
**Principal**  
Gramsceta Mahavidyalaya  
Chimur, Dist. Chandrapur

**MOHAN SHEMBEKAR & ASSOCIATES**

CHARTERED ACCOUNTANTS  
 1ST FLOOR, BHASKAR SABHAGRUHA,  
 BHARATNAGAR, AMRAVATI ROAD,  
 NAGPUR-4400330. Ph-0712-2530103.

**GRAMGEETA MAHAVIDYALAYA, CHIMUR.**

( RUN BY SEMANA VIDYA VA VAN VIKAS PRASHIKSHAN MANDAL, GADCHIROLI. )

**BALANCE SHEET AS AT - 31ST MARCH 2017.**


FUNDS & LIABILITIES		AMOUNT	PROPERTY & ASSETS	AMOUNT
<b>TEMPORARY ADVANCE :</b>			<b>FURNITURE &amp; FIXTURE</b>	60838.00
BALANCE AS PER LAST B/S			<b>PRINTER</b>	12700.00
SHRI A. A. DHAMANI	45900.00		<b>LOAN &amp; ADVANCE</b>	
SHRI H. ANANDE	40000.00		AKSHATA MARADKAR	15000.00
SHRI S. MESHRAM	40000.00		BUTKE SIR	6000.00
SHRI S. SATAO	40000.00		JIIA SHENDE	10000.00
	<u>165900.00</u>		SANGHMITRA MESHRAM	6000.00
ADD: DURING YEAR			SANGITA HANWANTE	<u>6000.00</u>
SHRI A. DHAMANI	41000.00			43000.00
SHRI H. ANANDE	30000.00		<b>LESS: RETURN</b>	
SHRI S. SATAO	30000.00		AKSHATA MARADKAR	15000.00
SHRI S. MESHRAM	30000.00		BUTKE SIR	6000.00
	<u>131000.00</u>	296900.00	JIIA SHENDE	10000.00
			SANGHMITRA MESHRAM	6000.00
			SANGITA HANWANTE	<u>6000.00</u>
				43000.00
				0.00
			<b>CASH AND BANK BALANCES :</b>	
			a) In Current Account or fixed Deposit	
			account with (give names of banks and	
			state in whose name the account stands)	
			with Banks/Co's	567828.00
			b) With the Trustees	110.00
			c) With the manager	
			<b>INCOME &amp; EXPENDITURE A/C. :</b>	567938.00
<b>INCOME &amp; EXPENDITURE A/C. :</b>			Balance as per last Bal. Sheet	
Balance as per last Bal. Sheet	669224.00		Less : Appropriation if any	
Less : Appropriation if any	<u>324648.00</u>		Add : deficit as per	
Add/Less : Surplus or deficit as per	0.00		Income and Expenditure Account	
Income and Expenditure Account		344576.00		
<b>TOTAL RS.</b>		<b>641476.00</b>	<b>TOTAL RS.</b>	<b>641476.00</b>

THE ABOVE BALANCE SHEET TO THE BEST OF MY/OUR BELIEF CONTAINS A TRUE ACCOUNT OF THE FUNDS AND LIABILITIES AND OF PROPERTY AND ASSETS OF THE TRUST

PLACE : NAGPUR  
 DATED : 31-07-2017.

TRUSTEE

AS PER OUR REPORT OF EVEN DATE  
 FOR MOHAN SHEMBEKAR & ASSOCIATES  
 CHARTERED ACCOUNTANTS

  
**Principal**  
 Gramgeeta Mahavidyalaya  
 Chimur, Dist. Chandrapur



  
 PARTNER  
 (MOHAN SHEMBEKAR)  
 M.NO. 075145



**MOHAN SHEMBEKAR & ASSOCIATES**

CHARTERED ACCOUNTANTS  
1ST FLOOR, BHASKAR SABHAGRUHA,  
BHARATNAGAR, AMRAVATI ROAD,  
NAGPUR-4400330. Ph-0712-2530103.

**GRAMGEETA MAHAVIDYALAYA, CHIMUR.**

( RUN BY SEMANA VIDYA VA VAN VIKAS PRASHIKSHAN MANDAL, GADCHIROLI. )  
INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDING ON 31-03-2017.

EXPENDITURE	AMOUNT	INCOME	AMOUNT
		BY	
		ADMISSION FEES (G)	62600.00
		ADMISSION FEES (N.G)	<u>96960.00</u>
CONTINGENCIES	854206.00		159560.00
PROGRAMME EXP.	78750.00	ANNUAL FEE	125.00
MANAV VIKAS YOJANA (CYCLE)	30600.00	CAUTION MONEY	1386.00
FURNITURE	149027.00	COLLAGE EXAM FEE	34255.00
EXAM BILL FEE EXP.	171415.00	CYCLE STAND FEE	15065.00
EXAM FEE EXP. (UNI)	477852.00	DEGREE FEE	26700.00
CONSTRUCTION ( TOILET & BATH ROOM)	200000.00	DISASTER MAN. FEE	5720.00
SCHOLARSHIP RECOVERY	162645.00	ENROLMENT FEE	30175.00
SALARY EXP. (G)	11312292.00	ENV STUDY FEE	22125.00
SALARY DEDUCTION (G)	1017195.00	E. SEVA FEE (G)	650.00
SALARY NET PAYMENT	10294916.00	EXAM BILL FEE ( UNI.)	163226.00
SALARY (N. G.)	1132800.00	EXTRA CURRICULAR ACTI. (G)	1300.00
		IDENTY CARD	25260.00
		INTER UNI. SPORTS FEE (G)	325.00
		LATE FEE	436.00
		LIABRARY FEE (JR. C)	31950.00
		MAGZINE FEE	49340.00
		MEDICAL AID FUND	2400.00
		PHYSICAL EFFICIENCY TEST (G)	195.00
		PRACTICAL FEE	93183.00
		STUDENT AID FUND	49200.00
		STUDENT SPOTRS FEE	13875.00
		STUDENT UNION FEE	2460.00
		STUDENT WELFARE FUND	2465.00
		TUTION FEE	69100.00
		UNIVERCITY A. FEE (G)	1500.00
		UNIVERCITY EXAM. FEE	215163.00
		OTHER FEE	113953.00
		SALARY GRANT	11312292.00
		SALARY DEDUCTION (G)	1017195.00
		SALARY NET PAYMENT	10294916.00
		OTHER GRANT	16375.00
		SCHOLARSHIP	1757869.00
		BANK INTREST	311.00
		MANAV VIKAS YOJANA	27000.00
TO SURPLUS CARRIED OVER TO BALANCE SHEET		TO DEFICIT CARRIED OVER TO BALANCE SHEET	324648.00
<b>TOTAL RS.</b>	<b>25881698.00</b>	<b>TOTAL RS.</b>	<b>25881698.00</b>

PLACE : NAGPUR  
DATED : 31-07-2017.

*(Signature)*  
Principal

Gramgeeta Mahavidyalaya  
Chimur, Dist. Chandrapur



For MOHAN SHEMBEKAR & ASSOCIATES  
CHARTERED ACCOUNTANTS

*(Signature)*  
MOHAN SHEMBEKAR  
(PARTNER)

**MOHAN SHEMBEKAR & ASSOCIATES**

CHARTERED ACCOUNTANTS  
1ST FLOOR, BHASKAR SABHAGRUHA,  
BHARATNAGAR, AMRAVATI ROAD,  
NAGPUR-4400330. Ph-0712-2530103.

**GRAMGEETA MAHAVIDYALAYA, CHIMUR.**

( RUN BY SEMANA VIDYA VA VAN VIKAS PRASHIKSHAN MANDAL, GADCHIROLI. )

**RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017.**

RECEIPTS		AMOUNT	PAYMENT	AMOUNT
TO,			BY,	
<b>OPENING BALANCE :</b>			<b>CONTINGENCIES</b>	
CASH IN HAND	259.00		AUDIT FEE	10000.00
CASH AT BANK			NSS AUDIT FEE	908.00
BOM A/C 60043070152	388317.00		BANK CHARGES	9825.00
BOM A/C 60043070334	7641.00		COMPUTER EXP.	450.00
BOM A/C 60043070242	316940.00		ELECTRIC BILL	33970.00
BOM A/C 60043070402	5429.00	718586.00	ELECTRIC EXP.	2245.00
			LIBRARY EXP.	103191.00
<b>ADMISSION FEES (G)</b>	62600.00		LABORATRY	201380.00
<b>ADMISSION FEES (N.G)</b>	96960.00	159560.00	NEWS PAPER	9915.00
			OFFICE EXP.	4484.00
<b>ANNUAL FEE</b>		125.00	POSTAGE & TELEPHONE	18411.00
			PRINTING & STATIONERY	70899.00
<b>CAUTION MONEY</b>		1386.00	TYPING & XEROX	2172.00
			TEA & NASTA	1356.00
<b>COLLAGE EXAM FEE</b>			TRAVELLING EXP.	32462.00
GRANTED	8130.00		REGISRTATION FEE (JR. C)	3100.00
NON GRANTED	13365.00		BOARD PAINTING	500.00
JR. COLLAGE	12760.00	34255.00	ONLINE WORK	27897.00
			WATER PURIFIER	3620.00
<b>CYCLE STAND FEE</b>			ADMISSION FEE REFUND	1200.00
GRANTED	5930.00		TUTION FEE REFUND	800.00
NON GRANTED	9135.00	15065.00	SPORTS EQUIPMENT	14680.00
			ENROLMENT FEE (G)	3665.00
			ENROLMENT FEE (N.G)	30207.00
			UNI. CONTINEOUS FEE	10040.00
			UNI. YEARLY FEE	152461.00
			UNI. COMMITTEE FEE	5040.00
			LEGAL EXP	100.00
			NAAC COMMITEE	28950.00
			MISCELLANEOUSEXP.	160.00
			REPAIR & MAINTANANCE	70118.00
				854206.00
<b>DEGREE FEE</b>			<b>PROGRAME EXP.</b>	
GRANTED	11100.00		ANNUAL PROGRAME	32863.00
NON GRANTED	15600.00	26700.00	UNIVERCITY COMPITION	300.00
			NATIONAL PROGRAME	6277.00
<b>DISASTER MAN. FEE</b>			PROGRAME EXP.	5240.00
GRANTED	2720.00		NSS CAMP	11078.00
NON GRANTED	3000.00	5720.00	INTER COLLAGE COMPETITION	10180.00
			RASHTRIYA YUVA	
<b>ENROLMENT FEE</b>			MATADAR DIWAS	1000.00
GRANTED	10500.00		SCIENCE EXHIBITION	300.00
NON GRANTED	19675.00	30175.00	SELECTION TEST	2200.00
			UTKARSH SPARDHA	3692.00
<b>ENV STUDY FEE</b>			WORK SHOP	800.00
GRANTED	11100.00		YAD KARO KURBANI	2120.00
NON GRANTED	11025.00	22125.00	SPORTS COMPITION	2700.00
				78750.00
<b>E. SEVA FEE (G)</b>		650.00		
			<b>MANAV VIKAS YOJANA</b>	30600.00
<b>EXAM BILL FEE ( UNI.)</b>		163226.00	(CYCLE)	
			<b>FURNITURE</b>	149027.00
<b>EXTRA CURRICULAR ACTI. (G)</b>		1300.00	<b>EXAM BILL FEE EXP.</b>	171415.00
			<b>EXAM FEE EXP. (UNI)</b>	477852.00
<b>IDENITY CARD</b>				
GRANTED	3820.00		CONSTRUCTION ( TOILET & BATH ROOM)	200000.00
NON GRANTED	6020.00		SCHOLARSHIP RECOVERY	162645.00
JR. COLLAGE	15420.00	25260.00		
<b>INTER UNI. SPORTS FEE (G)</b>		325.00		
<b>LATE FEE</b>				
GRANTED	218.00			
NON GRANTED	218.00	436.00		
<b>LIBRARY FEE (JR. C)</b>		31950.00		
<b>TOTAL / C.F.</b>		<b>1236844.00</b>	<b>TOTAL / C.F.</b>	<b>2124495.00</b>

C.F...// 2 //





<b>TOTAL / B.F.</b>		<u><b>1236844.00</b></u>
<b>MAGZINE FEE</b>		
GRANTED	19110.00	
NON GRANTED	<u>30230.00</u>	49340.00
<b>MEDICAL AID FUND</b>		
GRANTED	930.00	
NON GRANTED	<u>1470.00</u>	2400.00
<b>PHYSICAL EFFICIENCY TEST (G)</b>		195.00
<b>PRACTICAL FEE</b>		
GRANTED	66852.00	
NON GRANTED	20221.00	
JR. COLLAGE	<u>6110.00</u>	93183.00
<b>STUDENT AID FUND</b>		
GRANTED	19100.00	
NON GRANTED	<u>30100.00</u>	49200.00
<b>STUDENT SPOTRS FEE</b>		
GRANTED	6250.00	
NON GRANTED	<u>7625.00</u>	13875.00
<b>STUDENT UNION FEE</b>		
GRANTED	955.00	
NON GRANTED	<u>1505.00</u>	2460.00
<b>STUDENT WELFARE FUND</b>		
GRANTED	965.00	
NON GRANTED	<u>1500.00</u>	2465.00
<b>TUTION FEE</b>		
GRANTED	39200.00	
NON GRANTED	<u>29900.00</u>	69100.00
<b>UNIVERCITY A. FEE (G)</b>		1500.00
<b>UNIVERCITY EXAM. FEE</b>		
GRANTED	97007.00	
NON GRANTED	<u>118156.00</u>	215163.00
<b>OTHER FEE</b>		
GRANTED	62402.00	
NON GRANTED	21662.00	
JR. COLLEGE	<u>29889.00</u>	113953.00
<b>SALARY GRANT</b>		11312292.00
<b>SALARY DEDUCTION (G)</b>		
PROFESSION TAX	54100.00	
GPF	166000.00	
DCPS DA	7187.00	
DCPS (DEELAYED)	145931.00	
DCPS	<u>643977.00</u>	1017195.00
<b>SALARY NET PAYMENT</b>		10294916.00
<b>OTHER GRANT</b>		
NSS REGULAR	6800.00	
NSS SPECIAL	<u>9575.00</u>	16375.00
<b>LOAN &amp; ADVANCE(RETURN)</b>		
AKSHATA MARADKAR	15000.00	
BUTKE SIR	6000.00	
JIIJA SHENDE	10000.00	
SANGHMITRA MESHAM	6000.00	
SANGITA HANWANTE	<u>6000.00</u>	43000.00

**TOTAL / C.F.**

**24533456.00**

**TOTAL / B.F.**

**2124495.00**

**SALARY EXP. (G)**

11312292.00

**SALARY DEDUCTION (G)**

PROFESSION TAX	54100.00	
GPF	166000.00	
DCPS DA	7187.00	
DCPS (DEELAYED)	145931.00	
DCPS	<u>643977.00</u>	1017195.00

**SALARY NET PAYMENT**

SALARY PAID BANK A/C	9015353.00	
INCOME TAX	942500.00	
SHIKSKAH & KARM. SOCIETY	330000.00	
LIC	<u>7063.00</u>	10294916.00

**SALARY (N. G.)**

1132800.00

**TOTAL / C.F.**

**25881698.00**





B.F...// 3 //

TOTAL / B.F.		24533456.00	TOTAL / B.F.		25881698.00
<b>SCHOLARSHIP</b>					
GRANTED	409765.00				
NON GRANTED	<u>1348104.00</u>	1757869.00			
<b>BANK INTREST</b>		311.00			
<b>MANAV VIKAS YOJANA (CYCLE)</b>		27000.00			
<b>LOAN &amp; ADVANCE</b>					
SHRI A. DHAMANI	41000.00				
SHRI H. ANANDE	30000.00				
SHRI S. SATAO	30000.00				
SHRI S. MESHRAM	<u>30000.00</u>	131000.00			
<b>CLOSING BALANCE :</b>					
CASH IN HAND			110.00		
CASH AT BANK					
BOM A/C 60043070152			444841.00		
BOM A/C 60043070334			7952.00		
BOM A/C 60043070242			109894.00		
BOM A/C 60043070402			<u>5141.00</u>		
				567938.00	
<b>TOTAL RS.</b>		<b>26449636.00</b>	<b>TOTAL RS.</b>		<b>26449636.00</b>

CERTIFIED, THAT THE FIGURES SHOWN IN RECEIPTS & PAYMENTS ACCOUNT FOR GRAMGITA MAHAVIDYALAYA AT CHIMUR, DIST. CHANDRAPUR, FOR THE YEAR ENDED 31ST MARCH, 2017, AGREE WITH THE BOOKS OF ACCOUNTS MAINTAINED BY THE SAID INSTITUTION WHICH HAVE BEEN AUDITED BY US AND ARE FOUND TO BE CORRECT.

PLACE : NAGPUR  
DATED : 31-07-2017.

FOR MOHAN SHEMBEKAR & ASSOCIATES  
CHARTERED ACCOUNTANTS



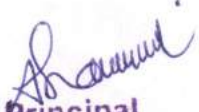
*Mohan Shembekar*  
PARTNER  
(MOHAN SHEMBEKAR)  
M.NO. 075145

*Shankar*  
Principal  
Gramgeta Mahavidyalaya  
Chimur, Dist. Chandrapur

**GRAMGITA MAHAVIDYALAYA, CHIMUR.**

BANK RECONSLATION CERTIFICATE ON 31-03-2017  
BANK OF MAHARASHTRA A/C NO/ 60227800242

<b>PARTICULAR</b>		<b>AMOUNT</b>
<b>A) BALANCE AS PER BANK BOOK</b>		<b>109894.00</b>
<b>ADD;</b>		
<b>B) CHEQUE ISSUE BUT NOT CHEQUE CLEARANCE IN BANK.</b>		
1) SHRI S.A. BAMBOLE CH. NO. 0027199 DT 31.03.2017	12000.00	
2) SHRI A. H BAMBOLE CH. NO. 0027200 DT 31.03.2017	9000.00	
3) SHRI A. K. SHENDE CH. NO. 033579 DT 31.03.2017	8000.00	
4) SHRI G.MUNDALE CH. NO. 033586 DT 31.03.2017	24000.00	
5) SAI COMPUTER CH. NO. 033584 DT 31.03.2017	5885.00	
6) PCM. CLOUD TACH. CH. NO. 033587 DT 31.03.2017	27600.00	86485.00
<b>LESS:</b>		
<b>C) CHEQUE DEPOSITE BUT NOT CLEARANCE BANK A/C</b>		
1) UNIVRECITY CH. NO. 012082 DATE 29.03.2017		12321.00
<b>D) BALANCE AS PER BANK PASS-BOOK</b> ( A+ B - C)		<b>184058.00</b>

  
**Principal**  
Gramgeeta Mahavidyalaya  
Chimur, Dist. Chandrapur

**MOHAN SHEMBEKAR & ASSOCIATES**

CHARTERED ACCOUNTANTS  
1ST FLOOR, BHASKAR SABHAGRUHA,  
BHARATNAGAR, AMRAVATI ROAD,  
NAGPUR-4400330. Ph-0712-2530103.

**GRAMGEETA MAHAVIDYALAYA, CHIMUR.**

( RUN BY SEMANA VIDYA VA VAN VIKAS PRASHIKSHAN MANDAL, GADCHIROLI. )

**RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017.**

ITEM	AMOUNT UNDER EACH ITEM	TOTAL OF EACH ITEM
<b>RECEIPTS</b>		
<b>1. Opening Balance as on 1st April 2016</b>		718586.00
<b>RECURRING RECEIPTS :-</b>		
<b>2. Grants</b>		
a) Salary Grants -	11312292.00	
b) Non-Salary Grants -	0.00	11312292.00
<b>3. Recovery of Salary</b>		
a) From Teaching Staff	0.00	
b) From Non-Teaching Staff	0.00	0.00
<b>4. Other Grants:-</b>		
a) From U. G. C.Grants -	0.00	
b) UGC Mrgrged Scheme XII th Plan	0.00	
c) UGC Womens Hostel Building Grant	0.00	
d) UGC Additional Assistance Grant	0.00	
e) UGC Zoology Lab. Building Grant	0.00	
f) From State Govt.	0.00	
g) From UGC Grants : MRP- Mungmode	0.00	0.00
<b>5. Fees &amp; Fine :</b>		
a) Tution Fee		
<b>Granted</b>	39200.00	
<b>Non-Granted</b>	29900.00	
b) Laboratory Fee	0.00	
c) Library Fee		
<b>Non-Granted</b>	31950.00	
d) Reimbursement of GOI Scholarship Fee	0.00	
g) Any other Fees		
1) Identity Card Fee		
<b>Granted</b>	3820.00	
<b>Non-Granted</b>	21440.00	
2) Medical Exam Fee		
<b>Granted</b>	930.00	
<b>Non-Granted</b>	1470.00	
3) Physical Exam. Fee		
<b>Granted</b>	195.00	
4) Magzine Fee		
<b>Granted</b>	19110.00	
<b>Non-Granted</b>	30230.00	
5) Admission Fees		
<b>Granted</b>	62600.00	
<b>Non-Granted</b>	96960.00	
6) Annual Fees	125.00	
7) Caution Money	1386.00	
8) Cycle Stand Fees		
<b>Granted</b>	5930.00	
<b>Non-Granted</b>	9135.00	
9) Degree Fees		
<b>Granted</b>	11100.00	
<b>Non-Granted</b>	15600.00	
10) Digaster Man. Fees		
<b>Granted</b>	2720.00	
<b>Non-Granted</b>	3000.00	
11) Env. Study Fees		
<b>Granted</b>	11100.00	
<b>Non-Granted</b>	11025.00	
12) E. Seva Fees		
<b>Granted</b>	650.00	
<b>Non-Granted</b>	0.00	
13) Inter Uni. Sports Fees		
<b>Granted</b>	325.00	
<b>Non-Granted</b>	0.00	
14) Late Fees		
<b>Granted</b>	218.00	
<b>Non-Granted</b>	218.00	
15) Practical Fees		
<b>Granted</b>	66852.00	
<b>Non-Granted</b>	26331.00	
	<b>503520.00</b>	<b>11312292.00</b>

C. F. // 4 //





B. F. // 2 //	503520.00	11312292.00
16) Student Union Fees		
Granted	955.00	
Non-Granted	1505.00	
17) Student Welfare Funds		
Granted	965.00	
Non-Granted	1500.00	
18) Uni. Exam.Fee		
Granted	97007.00	
Non-Granted	118156.00	
19) Other Fee		
Granted	62402.00	
Non-Granted	51551.00	
20) Uni. A. Fee	1500.00	
21) Fine including amount recoverd for laboratory breakage and loss of library books	0.00	
		839061.00
<b>6 Fees Collected if any, on behalf of the University ( Detail of reverse )</b>		0.00
<b>7. Subscription Donation and Contribution</b>		0.00
<b>8. Income from Endowment fund For the maintenance of the college .</b>		0.00
<b>9. Any Chrages collected From the students for special service -</b>		
1. a) English Literatutre Fee	0.00	
b) Subject change Fee	0.00	
c) College Examination Fee		
Granted	8130.00	
Non-Granted	26125.00	
2. Fees for Extra Curricular activities:		
a) Games and Sports Fee		
Granted	6250.00	
Non-Granted	7625.00	
b) Extra Curricular acti. Fee		
Granted	1300.00	
c) students aid Fund Fee		
Granted	19100.00	
Non-Granted	30100.00	
3 Any othercmisc. Receipts of the Maintenance of the college .( Bank Interest)	311.00	98941.00
<b>TOTAL RECURRING RECEIPTS</b>		<b>12250294.00</b>



<b>NON- RECURRING OR INDIRECT RECEIPTS-</b>		
<b>10. Building Grants:</b>		
a)		0.00
<b>11. Equipments Grants:</b>		
a)		0.00
<b>12. Receipt on account of Scholarship Fellowship and PrizeP:</b>		
a) From Government. (G.O.I.)		
<b>Granted</b>	409765.00	
<b>Non-Granted</b>	1348104.00	
b) Girls Concession Grants	0.00	
c) Handicap sch.	0.00	
d) O. T. F Concession	0.00	
e) S.T. C.Grant	0.00	
f) E.B. C. Grant	0.00	
g) Open Merit Scholarship	0.00	
h) Minority sch. Grant	0.00	
i) P. T. C. Grant	0.00	
		1757869.00
<b>13. Loan</b>		
a) From Management	0.00	
b) For Sr. College	0.00	
c) For UGC Merged Scheme	0.00	
d) For UGC womens Hostel Build. Constru.	0.00	
		0.00
<b>14. Subscription, Donation and Contrib. towards the Non-Recuurring receipts of the College.</b>		
a) Uni. / Board Theory & Practical Exam.	163226.00	
b) P. F. Loan	0.00	
c) P. F. Contri. Of Staff	166000.00	
d) P. F. Final Withdrwal	0.00	
e) Income Tax contri. Of Staff	942500	
f) PLI Contri. Of Staff	0.00	
g) GSLIS Contri. Of Staff	0.00	
h) Library Caution Money	0.00	
i) Laboratory Caution Money	0.00	
j) Uni. Enrolment Form Fee		
<b>Granted</b>	10500.00	
<b>Non-Granted</b>	19675.00	
k) Co. op. Soc. Contribution	330000.00	
l) DCPS DA	7187.00	
m) DCPS Delayed	145931.00	
n) DCPS	643977.00	
o) Professional Tax	54100.00	
p) Advance from A. Dhamani	41000.00	
q) Advance from H. Anande	30000.00	
r) Advance from S. Satao	30000.00	
s) Advance from S. Meshram	30000.00	
t) Advance Return from A. Maradkar	15000.00	
u) Advance Return from N. Butake	6000.00	
v) Advance Return from J. Shende	10000.00	
w) Advance Return from S. Meshram	6000.00	
y) Advance Return from S. Hanwate	6000.00	
z) L. I. C. Contri. Of Staff	7063.00	
aa) MS-CIT Course a/c	0.00	
ab) Advance from Junior College	0.00	
ac) GSLIS Final Withdrwal	0.00	
ad) Uni. Reserve Fund Interest	0.00	
		2664159.00
<b>15. N. S. S. GRANT -</b>		16375.00
<b>16. Manav Vikas Yojana ( Cycle)</b>		27000.00
<b>Total of Non - Recurring Receipts.</b>	<b>4465403.00</b>	
<b>Total of Recurring Receipts</b>	<b>12250294.00</b>	
<b>Total of Recurring &amp; Non- Recurring Receipts</b>	<b>17434283.00</b>	



**GRAMGEETA MAHAVIDYALAYA, CHIMUR.**( RUN BY SEMANA VIDYA VA VAN VIKAS PRASHIKSHAN MANDAL, GADCHIROLI. )  
**RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017.**

ITEM	AMOUNT UNDER EACH ITEM	TOTAL OF EACH ITEM
<b>DIRECT RECURRING EXPENITURE</b>		
<b>1. SALARIES</b>		
1) Basic Pay of Teaching Staff	2970280.00	
2) Basic Pay of Non-Teaching Staff	1139230.00	
3) Personal Pay of Teaching Staff		
4) Personal Pay of Non-Teaching Staff		
		4109510.00
<b>2. Dearness Allowance:</b>		
1) D. A. of Teaching Staff	2661795.00	
2) D. A. of Non-Teaching Staff	3202603.00	
3) Grade Pay of Teaching Staff	408000.00	
4) Grade Pay of Non-Teaching Staff	170300.00	
		6442698.00
<b>3. Other Allowance:</b>		
1) H. R. A. of Teaching Staff	337828.00	
2) H. R. A. of Non-Teaching Staff	130953.00	
3) V. A. of Teaching Staff	117240.00	
4) V. A. of Non-Teaching Staff	102663.00	
5) H. R. A. To Principal(10%) Addi.	0.00	
6) Special Pay to Principal	42000.00	
7) Lis. Principal	16800.00	
8) L. f. Tea. Staff	12600.00	
Salary (N. G. )	1132800.00	
9) LeaveTravel Conce.forTeaching Staff	0.00	
10) LeaveTravel Conce.for NonTeaching Staff	0.00	
11) earn Leave	0.00	
12) Medical Reimbursemernt	0.00	
		1892884.00
<b>4. Other Pay &amp; Allowance Fip :</b>		
1) U.G.C. MRP Paid to Mugmode	0.00	
2) FIP Grant Paid to Bakare	0.00	
		0.00
<b>5. College Contri. To PF of Teaching staff &amp; Non-Teaching staff. Manager Contri.</b>		
		0.00
<b>6. Premium of life insurance Policy</b>		
		7063.00
<b>8. Rent Rate &amp; Taxes (on college building including lab. &amp; Library &amp; Hostel, Gymkhana &amp; other residensial quarter.)</b>		
1) Ground Rent	0.00	
2) Building Rent	0.00	
		0.00
<b>9. Building Repair &amp; Depreciation (on college building including lab. &amp; Library &amp; Hostel, Gymkhana &amp; other residensial quarter.)</b>		
laboratory breakage and loss of library books		70618.00
<b>10. Rent:</b>		
a) On the Recidential Quartet of Principal.	0.00	0.00
<b>11. College Library :</b>		
a) Books	103191.00	
b) Peridicals (News Paper & Magazine)	9915.00	
c) Books Building	0.00	
d) U. G. C. Books (Merged Schem)	0.00	
e) U. G. C. Books (College Devp. Scheme)	0.00	
		113106.00
<b>12. Ordinary repairs:</b>		
a) College Furnitur & Equipment Exp.	0.00	
b) College Road Repairing	0.00	
		0.00
<b>13. College Laboratory Expenditure</b>		
a) Material exp.		201380.00
<b>14. Miscellaneous Exp.</b>		
a) College Garden Exp.	0.00	
b) Electricity charges	36215.00	
c) Stationery	66006.00	
d) Post & Telegram	0.00	
e) Printing	7065.00	
f) Games & Sports Exp.	2700.00	
g) Extra-Curricular Activities exp.	0.00	
h) Seminar , conference & Programe. Exp.	50187.00	
i) Audit Fee	10908.00	
j) Cycle Stand Exp.	0.00	
k) Telephone Charges	18411.00	
l) Advertisement	0.00	
m) Travelling exp.	32462.00	
n) Yearly Affiliation fee	152461.00	
o) continuation of Affiliation fee	10040.00	
p) College Information Process fee	0.00	
q) Petty contingencies		
r) Sweeming & Waterman charges	0.00	
s) Carting charges	0.00	
t) Uniform to Peon & Washing Allowance	0.00	
u) Bank Charges	9825.00	
	396280.00	12837259.00

C. F. // 5//





// 5//

B. F.	396280.00	12837259.00
u) Conveyance Charges	0.00	
v) Computer. Exp.	450.00	
v) Office. Exp.	9720.00	
v) Admission & tuition fee refund	2000.00	
v) College Exam. Exp.	0.00	
w) Online form Submission fee	27897.00	436347.00
<b>TOTAL RECURRING EXPENDITURE</b>		<b>13273606.00</b>
<b>INDIRECT OR NON-RECURRING EXPENDITURE</b>		
<b>15. EQUIPMENT</b>		
a) Furniture & Office Equipment	149027.00	
b) Sports Equipment	14680.00	
b) UGC Equipment( Merged schemes)	0.00	
c) UGC Equipment( College Devp.schemes)	0.00	
d) UGC College Devp.schemes Other exp.	0.00	
e) UGC Merged scheme other exp.	0.00	
f) UGC Additional assist. Equipment exp.	0.00	163707.00
<b>16.Capital Expenditure</b>		
a) Constr. Of UGC Women Hostel Building	0.00	
b) UGC Zoology Lab. Building	0.00	0.00
a) Constrution ( Toilet & Bath-room)	200000.00	
c) Electric Installation	0.00	200000.00
<b>17.Scholarship, Fellowship &amp; Prize</b>		
a) Scholarship Disbursement	0.00	
b) Open Merit Scholarship	0.00	
c) GOI Sch. Refund to govt.	162645.00	
d) Handicap Sch.	0.00	
e) EBC	0.00	
f) PTC	0.00	
g) STC	0.00	
h) Girls concession	0.00	
i) Minority Sch.	0.00	
Manav Vikas Yojana ( Cycle)	30600.00	
j) OTF Sch.	0.00	
k) OTF Sch. Refund to Govt.	0.00	193245.00
<b>18.Other contribution Transfer to:</b>		
a) Fees paid to GONDWANA Uni.		477852.00
<b>19.Other Indirect or Non- Recurring exp</b>		
a) GSLIS Final Withdrwal trans. To Jr.	0.00	
b) Income tax	942500.00	
c) Provident Fund Deposite	166000.00	
d) P. F. Final Withdrwal	0.00	
e) Professional tax	54100.00	
k) Co. op. Soc. Contribution	330000.00	
l) DCPS DA	7187.00	
m) DCPS Delayed	145931.00	
n) DCPS	643977.00	
f) Enrolment Fee	33872.00	
g) Uni. Comitee Fee	5040.00	
g) NAAC. Comitee Fee	28950.00	
h) N.S.S. Unit exp.	25863.00	
i) P. F. Loan Paid to staff.	0.00	
j) GSLIS Final Withdrwal Paid to staff.	0.00	
k)Advance Paid to staff.	0.00	
m) Exam Bill exp.	171415.00	
n) Board Registration fee	3100.00	2557935.00
<b>TOTAL NON-RECURRING EXPENDITURE</b>		<b>3592739.00</b>
<b>TOTAL RECURRING EXPENDITURE</b>		<b>13273606.00</b>
<b>TOTAL EXPENDITURE</b>		<b>16866345.00</b>
<b>BALANCE AS ON 31. 03.2017</b>		<b>567938.00</b>
<b>GRAND TOTAL</b>		<b>17434283.00</b>

CERTIFICATE  
VERIFIED & FOUND TO BE CORRECT

CHIMUR  
DATE:- 31-07-2017

FOR MOHAN SHEMBEKAR & ASSOCIATES  
CHARTERED ACCOUNTANTS



*Mohan*  
PARTNER  
(MOHAN SHEMBEKAR)  
M.NO. 075145

## LIST OF DETAILS FOR THE YEAR ENDED 31.03.2017.

**DETAILS OF MAIN ACCOUNTS CLOSING BALANCE:-**

BOM A/C 60043070152	444841.00
BOM A/C 60043070334	7952.00
BOM A/C 60043070242	109894.00
BOM A/C 60043070402	5141.00
CASH IN HAND	110.00
<b>TOTAL</b>	<b>567938.00</b>

**COMPRISED OF THE ABOVE MAIN A/C:-**

G. O. I. Scholarshjip :	1757869.00
N. S. S. A/C	0.00
U. G. C. A/C	0.00
Adult Education.	0.00
Adult Computer A/c	0.00
<b>TOTAL</b>	<b>1757869.00</b>

**(UGC A/C Cash & Bank Balance Details)**

I ) College Devp. A/c	0.00
ii ) UGC Merged Schemes A/c	0.00
iii) UGC Women Hostel A/c	0.00
iv) UGC Zoology Lab. A/c	0.00
v ) UGC Addi. Assist. Grant A/c	0.00
<b>TOTAL</b>	<b>0.00</b>

**DETAILS OF ITEMS (D) ANY OTHER FEES RECEIPTS**

Bank Interest for NSS	0.00
Bank Interest for Sr. College	311.00
<b>TOTAL</b>	<b>311.00</b>

**DETAILS OF UNIVERSITY FEES:-**

Uni Enrolment Fee	30175.00
Uni Annual Fee	125.00
Uni Development Fund Fee	0.00
Uni Examination Fee	215163.00
Uni Medical Aid Fund Fee	2400.00
Uni Student Welfare Fund Fee	2465.00
Uni Convocation Fee	0.00
Uni Student Union Fee	2460.00
Uni Games Fee	13875.00
Uni Medical Exam. Form Fee	0.00
Uni Ashomegh Yadnya Fee	0.00
Uni Student Aid fund Fee	49200.00
Uni Enviroment Studies Fee	0.00
Uni E-Mail Service Fee	0.00
Uni Late & Practical Exam. Fee	436.00
Uni Disaster Manage Fund. Fee	5720.00
<b>TOTAL</b>	<b>322019.00</b>

CHIMUR  
DATE:- 31-07-2017

FOR MOHAN SHEMBEKAR & ASSOCIATES  
CHARTERED ACCOUNTANTS



*Mohan Shembekar*  
PARTNER  
(MOHAN SHEMBEKAR)  
M.NO. 075145

*Shambhu*  
Principal  
Gramgeta Mahavidyalaya  
Chimur, Dist. Chandrapur