

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
TEMPORARY ADVANCE :			FURNITURE & FIXTURE	
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>
SHRI H. ANANDE	70000.00			415170.00
SHRI S. MESHRAM	70000.00		PRINTER	
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
			FAN	
				36800.00
			PROJECTOR	
				32000.00
			COMPUTER	
				0.00
INCOME & EXPENDITURE A/C. :			CASH AND BANK BALANCES :	
Balance as per last Bal. Sheet	584041.70		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	128349.92		state in whose name the account stands)	
Income and Expenditure Account		712391.62	with Banks/Co's	488490.62
			b) With the Trustees	24131.00
			c) With the manager	
			INCOME & EXPENDITURE A/C. :	512621.62
			Balance as per last Bal. Sheet	
			Less : Appropriation if any	
			Add : deficit as per	
			Income and Expenditure Account	
TOTAL RS.		1009291.62	TOTAL RS.	1009291.62

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 : 27-09-2021.

TRUSTEE



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

PARTNER
(MOHAN SHEMBEKAR)
M.NO. 075145

S. S. Satao
Principal
Gramgeeta Mahavidyalaya
Chimur, Dist. Chandrapur

UDIN : 21075145 AAAAOWS126

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 31-03-2021.

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)	1995578.00	IDENTY CARD	8190.00
SALARY NET PAYMENT	19511591.00	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)	1995578.00
		C. H. B. SALARY GRANT	540285.00
		SALARY NET PAYMENT	19568292.00
		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.	46667559.00	TOTAL RS.	46667559.00

PLACE : NAGPUR
DATED : 27-09-2021.


Principal
Gramgceta Mahavidyalaya
Chimur, Dist. Chandrapur



FOR MOHAN SHEMBEKAR & ASSOCIATES
CHARTERED ACCOUNTANTS


PARTNER
(MOHAN SHEMBEKAR)
M.NO. 075145

UDIN - 21075145 AAAA 0WS126

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.)

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

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
TO,		BY,	
OPENING BALANCE :		CONTINGENCIES	
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	<u>65893.80</u>	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	<u>84061.00</u>
			2327664.08
ADMISSION FEES (G)	15749.00		
ADMISSION FEES (N.G)	8107.00		
ADMISSION FEES (JR. C..)	<u>49140.00</u>		
	72996.00		
COLLAGE EXAM FEE			
GRANTED	27500.00		
NON GRANTED	32800.00		
JR.COLLAGE	<u>13650.00</u>		
	73950.00		
CYCLE STAND FEE			
GRANTED	27500.00		
NON GRANTED	<u>32800.00</u>		
	60300.00		
EXAM BILL FEE (UNI.)			
			263503.00
IDENTY CARD			
GRANTED	0.00		
NON GRANTED	0.00		
JR.COLLAGE	<u>8190.00</u>		
	8190.00		
LEBORATORY			
GRANTED	1500.00		
JR.COLLAGE	<u>26400.00</u>		
	27900.00		
TUTION FEE			
GRANTED	6400.00		
NON GRANTED	<u>7556.00</u>		
	13956.00		
GAME & SPORTS FEE			
GRANTED	132975.00		
NON GRANTED	<u>0.00</u>		
	132975.00		
OTHER FEE			
GRANTED & NON GRANTED	0.00		
JR. COOLLEGE	<u>218420.00</u>		
	218420.00		
SAMANVAYAK			43922.00
SALARY GRANT			21563870.00
C. H. B. SALARY GRANT			540285.00
SALARY DEDUCTION (G)			
PROFESSION TAX	65000.00		
GPF	240000.00		
DCPS	1681020.00		
GROUP POLICY	<u>9558.00</u>		
	1995578.00		
SALARY NET PAYMENT (DEPOSITE BANK A/C)			19568292.00
		SALARY EXP. (G)	21563870.00
		C. H. B. SALARY	525960.00
		C. H. B. SALARY (NON GRANT)	404500.00
		SALARY DEDUCTION (G)	
		PROFESSION TAX	65000.00
		GPF	240000.00
		DCPS	1681020.00
		GROUP POLICY	<u>9558.00</u>
			1995578.00
		SALARY NET PAYMENT	
		SALARY PAID BANK A/C	12415614.00
		INCOME TAX	1571000.00
		SHIKSKAH & KARM. SOCIETY LIC	<u>4958500.00</u>
			566477.00
			19511591.00



MANAV VIKAS	4500.00
SCHOLARSHIP A/C TRF	2078000.00
BANK INTEREST	922.00

MANAV VIKAS	3000.00
FURNITURE.	136200.00
C.M WALEFARE FUND	56701.00

CLOSING BALANCE :

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

TOTAL RS.	47188030.70	TOTAL RS.	47188030.70
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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.

[Signature]
Principal
Gramgeta Mahavidyalaya
Chimur, Dist. Chandrapur



FOR MOHAN SHEMBEKAR & ASSOCIATES
CHARTERED ACCOUNTANTS

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

UDIN - 21075145 AAAA 0WS126

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 2021.**SCHOLERSHIP ACCOUNT**

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
TO, OPENING BALANCE :		BY,	
CASH IN HAND	0.00		
CASH AT BANK			
BOM A/C 26351	<u>2601641.50</u>	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		
		CLOSING BALANCE :	
		CASH IN HAND	0.00
		CASH AT BANK	
		BOM A/C 26351	1834924.50
			1834924.50
TOTAL RS.	3912924.50	TOTAL RS.	3912924.50


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

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
TEMPORARY ADVANCE :			FURNITURE & FIXTURE	
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		PRINTER	
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
			FAN	36800.00
			PROJECTOR	32000.00
			COMPUTER	0.00
			CASH AND BANK BALANCES :	
			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
INCOME & EXPENDITURE A/C. :			INCOME & EXPENDITURE A/C. :	
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	
TOTAL RS.		880941.70	TOTAL RS.	880941.70

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

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 31-03-2020

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
TOTAL RS.	35475842.50	TOTAL RS.	35475842.50

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,	
OPENING BALANCE :		CONTINGENCIES	
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	<u>4314.60</u>	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
ADMISSION FEES (G)	625.00	GST	258.00
ADMISSION FEES (N.G)	200.00	TEA & NASTA	10770.00
ADMISSION FEES (JR. C..)	<u>60048.00</u>	TRAVELLING EXP.	29680.00
	60873.00	REGISRTATION FEE	45875.00
ANNUAL FEE		UNI. YEARLY FEE	127905.00
GRANTED	3000.00	I. T. TRETURN EXP.	1000.00
NON GRANTED	<u>375.00</u>	POLICY EXP.	9558.00
	3375.00	I. CARD EXP	21600.00
ASHWAMEGH FEE		EXAM BILL FEE EXP.	628800.00
GRANTED	690.00	COMPUTER EXP.	100354.00
NON GRANTED	<u>60.00</u>	REPAIR & MAINTANANCE	<u>34587.00</u>
	750.00		1385845.08
COLLAGE EXAM FEE		PROGRAME EXP.	
GRANTED	14050.00	ANNUAL PROGRAME	52317.00
NON GRANTED	23260.00	NSS CAMP	36341.00
JR.COLLAGE	<u>14500.00</u>	MAHILA ADHYAYAN	2340.00
	51810.00	SPORTS COMPITITION	<u>60020.00</u>
			151018.00
CYCLE STAND FEE			
GRANTED	13620.00		
NON GRANTED	<u>22590.00</u>		
	36210.00		
DISASTER MAN. FEE			
GRANTED	460.00		
NON GRANTED	<u>500.00</u>		
	960.00		
ENROLMENT FEE			
GRANTED	5125.00		
NON GRANTED	<u>6125.00</u>		
	11250.00		
ENV STUDY FEE			
GRANTED	600.00		
NON GRANTED	<u>6600.00</u>		
	7200.00		
E. SEVA FEE			
GRANTED	1150.00		
NON GRANTED	<u>150.00</u>		
	1300.00		
EXAM BILL FEE (UNI.)			
	551372.00		
EXTRA CURRICULAR ACTI.			
GRANTED	880.00		
NON GRANTED	<u>400.00</u>		
	1280.00		
IDENTY CARD			
GRANTED	995.00		
NON GRANTED	980.00		
JR.COLLAGE	<u>8700.00</u>		
	10675.00		
INTER UNI. SPORTS FEE			
GRANTED	600.00		
NON GRANTED	<u>75.00</u>		
	675.00		
LEBORATORY			
GRANTED	31200.00		
NON GRANTED	0.00		
JR.COLLAGE	<u>26850.00</u>		
	58050.00		



LIBRARY FEE				
GRANTED	2400.00			
NON GRANTED	<u>900.00</u>	3300.00		
MAGZINE FEE				
GRANTED	4500.00			
NON GRANTED	<u>5000.00</u>	9500.00		
MEDICAL AID FUND				
GRANTED	220.00			
NON GRANTED	<u>240.00</u>	460.00		
MEDICAL EXAM. FEE				
GRANTED	440.00			
NON GRANTED	<u>70.00</u>	510.00		
PHYSICAL EFFICIENCY TEST				
GRANTED	480.00			
NON GRANTED	<u>75.00</u>	555.00		
UNIVERCITY AID FUND				
GRANTED	115.00			
NON GRANTED	<u>5.00</u>	120.00		
STUDENT AID FUND FEE				
GRANTED	2850.00			
NON GRANTED	<u>5000.00</u>	7850.00		
STUDENT UNION FEE				
GRANTED	220.00			
NON GRANTED	<u>245.00</u>	465.00		
STUDENT WELFARE FUND				
GRANTED	220.00			
NON GRANTED	<u>245.00</u>	465.00		
TUTION FEE				
GRANTED	20000.00			
NON GRANTED	<u>27480.00</u>	47480.00		
GAME & SPORTS FEE				
GRANTED	3085.00			
NON GRANTED	<u>2350.00</u>	5435.00		
OTHER FEE				
GRANTED & NON GRANTED	68475.00			
JR. COOLLEGE	<u>182402.00</u>	250877.00		
DEVELOPMENT FEE				
NON GRANTED		1800.00		
ASSOCIATE FEE				
NON GRANTED		10.00		
MAINTANANCE FEE				
NON GRANTED		640.00		
SAMANVAYAK		34953.00		
MISCELLANEOUS		24958.00		
SALARY GRANT		16131071.00	SALARY EXP. (G)	16131071.00
C. H. B. SALARY GRANT		305520.00	C. H. B. SALARY	263280.00
MEICAL BII GRANT		24530.00	MEICAL BII EXP	24530.00
SALARY DEDUCTION (G)			SALARY DEDUCTION (G)	
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
SALARY NET PAYMENT		14929231.00	SALARY NET PAYMENT	
(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
MANAV VIKAS		41000.00	SALARY (N. G.)	1247125.00
OTHER GRANT			MANAV VIKAS	41000.00
NSS REGULAR		5462.50		



		FURNITURE.	105075.00
SCHOLARSHIP A/C TRF	1650000.00		
BANK INTEREST	1025.00		
		CLOSING BALANCE :	
		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>
TOTAL RS.	35970928.78	TOTAL RS.	35970928.78

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, OPENING BALANCE :		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		
		CLOSING BALANCE :	
		CASH IN HAND	0.00
		CASH AT BANK	
		BOM A/C 26351	2601641.50
TOTAL RS.	4251641.50	TOTAL RS.	4251641.50

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.)

BALANCE SHEET AS AT - 31ST MARCH 2019.

FUNDS & LIABILITIES		AMOUNT	PROPERTY & ASSETS	AMOUNT
TEMPORARY ADVANCE :			FURNITURE & FIXTURE	
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		PRINTER	
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
			FAN	
				36800.00
			PROJECTOR	
				32000.00
			COMPUTER	
				90894.00
			CASH AND BANK BALANCES :	
			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	2857.00
			c) With the manager	
				496091.28
			INCOME & EXPENDITURE A/C. :	
INCOME & EXPENDITURE A/C. :			Balance as per last Bal. Sheet	
Balance as per last Bal. Sheet	1599506.50		Less : Appropriation if any	
Less : Appropriation if any	1054026.22		Add : deficit as per	
Add/Less : Surplus or deficit as per	0.00		Income and Expenditure Account	
Income and Expenditure Account		545480.28		
TOTAL RS.		842380.28	TOTAL RS.	842380.28

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
TOTAL RS.	20079833.22	TOTAL RS.	20079833.22

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,	
OPENING BALANCE :			CONTINGENCIES	
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
			PROGRAME EXP.	
			ANNUAL PROGRAME	43904.00
			NSS CAMP	24417.00
			LOK SANKHYA SHIKSHAN	990.00
			MAHILA ADHYAYAN	2640.00
			SPORTS COMPITITION	3600.00
				75551.00
ADMISSION FEES (G)	475.00			
ADMISSION FEES (N.G)	500.00			
ADMISSION FEES (JR. C..)	0.00	975.00		
ANNUAL FEE				
GRANTED	4375.00			
NON GRANTED	1375.00	5750.00		
ASHWAMEGH FEE				
GRANTED	510.00			
NON GRANTED	180.00	690.00		
COLLAGE EXAM FEE				
GRANTED	10550.00			
NON GRANTED	13635.00			
JR.COLLAGE	0.00	24185.00		
CYCLE STAND FEE				
GRANTED	8610.00			
NON GRANTED	9280.00	17890.00		
DISASTER MAN. FEE				
GRANTED	2450.00			
NON GRANTED	3060.00	5510.00		
ENROLMENT FEE				
GRANTED	16000.00			
NON GRANTED	21500.00	37500.00		
ENV STUDY FEE				
GRANTED	4750.00			
NON GRANTED	6500.00	11250.00		
E. SEVA FEE		0.00		
GRANTED	1750.00			
NON GRANTED	550.00	2300.00		
EXAM BILL FEE (UNI.)		629018.00		
EXTRA CURRICULAR ACTI.				
GRANTED	2360.00			
NON GRANTED	1450.00	3810.00		
IDENTY CARD				
GRANTED	4995.00			
NON GRANTED	6120.00			
JR.COLLAGE	0.00	11115.00		
INTER UNI. SPORTS FEE				
GRANTED	700.00			
NON GRANTED	250.00	950.00		
LEBORATORY				
GRANTED	16800.00			
NON GRANTED	3375.00			
JR.COLLAGE	0.00	20175.00		
		2510986.50		1913685.22



// 2 //

B.F // 2 //

2510986.501913685.22

LIBRARY FEE		
GRANTED	1800.00	
NON GRANTED	<u>1200.00</u>	3000.00
MAGZINE FEE		
GRANTED	24400.00	
NON GRANTED	<u>30400.00</u>	54800.00
MEDICAL AID FUND		
GRANTED	1225.00	
NON GRANTED	<u>1530.00</u>	2755.00
MEDICAL EXAM. FEE		
GRANTED	380.00	
NON GRANTED	<u>135.00</u>	515.00
PHYSICAL EFFICIENCY TEST		
GRANTED	620.00	
NON GRANTED	<u>255.00</u>	875.00
STUDENT AID FUND		
GRANTED	29520.00	
NON GRANTED	<u>31575.00</u>	61095.00
STUDENT AID FUND FEE		
GRANTED	560.00	
NON GRANTED	<u>530.00</u>	1090.00
STUDENT SPOTRS FEE		
GRANTED	10250.00	
NON GRANTED	<u>8875.00</u>	19125.00
STUDENT UNION FEE		
GRANTED	1225.00	
NON GRANTED	<u>1530.00</u>	2755.00
STUDENT WELFARE FUND		
GRANTED	1230.00	
NON GRANTED	<u>1530.00</u>	2760.00
STUDENT EXAM FEE		
GRANTED	160.00	
NON GRANTED	<u>10.00</u>	170.00
TUTION FEE		
GRANTED	26700.00	
NON GRANTED	<u>1580.00</u>	28280.00
GAME & SPORTS FEE		
GRANTED	2280.00	
NON GRANTED	<u>1255.00</u>	3535.00
SALARY GRANT		7721823.00
SALARY DEDUCTION (G)		
PROFESSION TAX	32500.00	
GPF	120000.00	
DCPS	487124.00	
DCPS DA	<u>13552.00</u>	653176.00
SALARY NET PAYMENT (DEPOSITE BANK A/C)		7068643.00
JR.COLLEGE		367100.00
MAHILA ADHYAYAN		3200.00
OTHER GRANT NSS REGULAR		5462.00

18511145.50

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

18628077.22

C.F // 3 //

B.F // 3 //

<u>18511145.50</u>		<u>18628077.22</u>	
		FURNITURE.	98857.00
SCHOLARSHIP A/C TRF	2149000.00	COMPUTER	90894.00
MISCELANEOUS RECEIPTS	85530.00		
BANK INTEREST	20000.00	SCHOLARSHIP A/C TRF (BANK A/C)	1451756.00
		CLOSING BALANCE :	
		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
TOTAL RS.	20765675.50	TOTAL RS.	20765675.50


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,	
OPENING BALANCE :			
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		
		CLOSING BALANCE :	
		CASH IN HAND	0.00
		CASH AT BANK	
		BOM A/C 26351	1432335.00
			1432335.00
TOTAL RS.	3581335.00	TOTAL RS.	3581335.00


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.)

BALANCE SHEET AS AT - 31ST MARCH 2018.

FUNDS & LIABILITIES		AMOUNT	PROPERTY & ASSETS		AMOUNT
TEMPORARY ADVANCE :			FURNITURE & FIXTURE		
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>	75038.00
SHRI H. ANANDE	70000.00		PRINTER		
SHRI S. MESHRAM	70000.00		BALANCE AS PER LAST B/B	12700.00	
SHRI S. SATAO	<u>70000.00</u>	296900.00	ADD: DURING YEAR	<u>0.00</u>	12700.00
			FAN		36800.00
			PROJECTOR		32000.00
INCOME & EXPENDITURE A/C. :			CASH AND BANK BALANCES :		
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		1739868.50
			INCOME & EXPENDITURE A/C. :		
			Balance as per last Bal. Sheet		
			Less : Appropriation if any		
			Add : deficit as per		
			Income and Expenditure Account		
TOTAL RS.		1896406.50	TOTAL RS.		1896406.50


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 : 06-11-2018.

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

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
TOTAL RS.	18104207.50	TOTAL RS.	18104207.50

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,	
OPENING BALANCE :		CONTINGENCIES	
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>	NEWS PAPER	7094.00
	567938.00	LIBRARY EXP.	81861.00
		OFFICE EXP.	10226.00
ADMISSION FEES (G)	1955.00	POSTAGE & TELEPHONE	13188.00
ADMISSION FEES (N.G)	800.00	PRINTING & STATIONERY	65332.00
ADMISSION FEES (JR. C..)	<u>60672.00</u>	TYPING & XEROX	5521.00
	63427.00	DIGITAL BOARD	22054.00
ANNUAL FEE		GARDEN EXP.	1050.00
GRANTED	6650.00	GST	135.00
NON GRANTED	<u>2625.00</u>	TEA & NASTA	2475.00
	9275.00	TRAVELLING EXP.	40277.00
ASHWAMEGH FEE		REGISRTATION FEE (JR. C)	2300.00
	1380.00	UNI. YEARLY FEE	16000.00
COLLAGE EXAM FEE		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>	MASTER PLAN	7000.00
	43505.00	EXAM BILL FEE EXP.	171795.00
CYCLE STAND FEE		REPAIR & MAINTANANCE	<u>24816.00</u>
GRANTED	9330.00		1555696.00
NON GRANTED	<u>10480.00</u>		
	19810.00	PROGRAME EXP.	
DEGREE FEE		ANNUAL PROGRAME	10000.00
GRANTED	14400.00	NATIONAL PROGRAME	4070.00
NON GRANTED	<u>17730.00</u>	NSS CAMP	25899.00
	32130.00	INTER COLLAGE COMPETITION	2939.00
DISASTER MAN. FEE		VOTING AWERNESS RALLY	9500.00
GRANTED	2750.00	UTKARSH SPARDHA	2975.00
NON GRANTED	<u>3500.00</u>	SRP PARED	1746.00
	6250.00	SPORTS COMPITITION	<u>7320.00</u>
ENROLMENT FEE			64449.00
GRANTED	16375.00		
NON GRANTED	<u>28400.00</u>		
	44775.00		
ENV STUDY FEE			
GRANTED	13650.00		
NON GRANTED	<u>13050.00</u>		
	26700.00		
E. SEVA FEE (G)			
	3750.00		
EXAM BILL FEE (UNI.)			
	164362.00		
EXTRA CURRICULAR ACTI. (G)			
	5700.00		
IDENTY CARD			
GRANTED	5540.00		
NON GRANTED	7560.00		
JR.COLLAGE	<u>9420.00</u>		
	22520.00		
INTER UNI. SPORTS FEE (G)			
	1900.00		
LEBORATORY			
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>
LATE FEE				
GRANTED	1090.00			
NON GRANTED	<u>766.00</u>	1856.00		
LIBRARY FEE				
GRANTED	3515.00			
NON GRANTED	<u>2000.00</u>	5515.00		
MAGZINE FEE				
GRANTED	27600.00			
NON GRANTED	<u>37800.00</u>	65400.00		
MEDICAL AID FUND				
GRANTED	2010.00			
NON GRANTED	<u>3966.00</u>	5976.00		
PHYSICAL EFFICIENCY TEST (G)		1225.00		
PRACTICAL FEE				
GRANTED	74704.00			
NON GRANTED	23086.00			
JR. COLLAGE	<u>10158.00</u>	107948.00		
STUDENT AID FUND				
GRANTED	24540.00			
NON GRANTED	<u>37815.00</u>	62355.00		
STUDENT SPOTRS FEE				
GRANTED	11740.00			
NON GRANTED	<u>11965.00</u>	23705.00		
STUDENT UNION FEE				
GRANTED	2340.00			
NON GRANTED	<u>1766.00</u>	4106.00		
STUDENT WELFARE FUND				
GRANTED	1395.00			
NON GRANTED	<u>2045.00</u>	3440.00		
TUTION FEE				
GRANTED	20540.00			
NON GRANTED	<u>17138.00</u>	37678.00		
UNIVERCITY EXAM. FEE				
GRANTED	110018.00			
NON GRANTED	<u>137122.00</u>	247140.00		
OTHER FEE				
GRANTED	10.00			
JR. COLLEGE	<u>86050.00</u>	86060.00		
DEVELOPMENT FEE		4200.00		
MAINTANAMCE FEE		2750.00		
STUDENT HELP FEE		80.00		
SALARY GRANT		7280544.00	SALARY EXP. (G)	7280544.00
SALARY DEDUCTION (G)			SALARY DEDUCTION (G)	
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>
SALARY NET PAYMENT (DEPOSITE BANK A/C)		6652431.00	SALARY NET PAYMENT	
			SALARY PAID BANK A/C	4864676.00
			INCOME TAX	666000.00
			SHIKSKAH & KARM. SOCIETY	890700.00
			LIC	<u>231055.00</u>
				6652431.00
			SALARY (N. G.)	673000.00
		<u>16293015.00</u>		
				<u>16849277.00</u>
				C. F. //3//



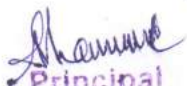
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		<u>16293015.00</u>			<u>16849277.00</u>
OTHER GRANT					
NSS REGULAR		21156.50	FURNITURE.		14200.00
			FAN		36800.00
SCHOLARSHIP			PROJECTOR		32000.00
GRANTED	569538.00				
NON GRANTED	<u>1460283.00</u>	2029821.00			
BANK INTREST		17238.00			
CH.SAHAJI M. GUNWATTA		5000.00			
PURASKAR					
			CLOSING BALANCE :		
			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
TOTAL RS.		18366230.50	TOTAL RS.		18672145.50


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


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.)

BALANCE SHEET AS AT - 31ST MARCH 2017.

FUNDS & LIABILITIES		AMOUNT	PROPERTY & ASSETS	AMOUNT
TEMPORARY ADVANCE :			FURNITURE & FIXTURE	60838.00
BALANCE AS PER LAST B/S			PRINTER	12700.00
SHRI A. A. DHAMANI	45900.00		LOAN & ADVANCE	
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		LESS: RETURN	
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
			CASH AND BANK BALANCES :	
			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	
			INCOME & EXPENDITURE A/C. :	567938.00
INCOME & EXPENDITURE A/C. :			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		
TOTAL RS.		641476.00	TOTAL RS.	641476.00

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
TOTAL RS.	25881698.00	TOTAL RS.	25881698.00

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

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 2017.

RECEIPTS		AMOUNT	PAYMENT		AMOUNT
TO,			BY,		
OPENING BALANCE :			CONTINGENCIES		
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	
ADMISSION FEES (G)	62600.00		LABORATRY	201380.00	
ADMISSION FEES (N.G)	96960.00	159560.00	NEWS PAPER	9915.00	
			OFFICE EXP.	4484.00	
ANNUAL FEE		125.00	POSTAGE & TELEPHONE	18411.00	
			PRINTING & STATIONERY	70899.00	
CAUTION MONEY		1386.00	TYPING & XEROX	2172.00	
			TEA & NASTA	1356.00	
COLLAGE EXAM FEE			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	
CYCLE STAND FEE			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
DEGREE FEE					
GRANTED	11100.00		PROGRAME EXP.		
NON GRANTED	15600.00	26700.00	ANNUAL PROGRAME	32863.00	
			UNIVERCITY COMPITION	300.00	
DISASTER MAN. FEE			NATIONAL PROGRAME	6277.00	
GRANTED	2720.00		PROGRAME EXP.	5240.00	
NON GRANTED	3000.00	5720.00	NSS CAMP	11078.00	
			INTER COLLAGE COMPETITION	10180.00	
ENROLMENT FEE			RASHTRIYA YUVA		
GRANTED	10500.00		MATADAR DIWAS	1000.00	
NON GRANTED	19675.00	30175.00	SCIENCE EXHIBITION	300.00	
			SELECTION TEST	2200.00	
ENV STUDY FEE			UTKARSH SPARDHA	3692.00	
GRANTED	11100.00		WORK SHOP	800.00	
NON GRANTED	11025.00	22125.00	YAD KARO KURBANI	2120.00	
			SPORTS COMPITION	2700.00	78750.00
E. SEVA FEE (G)		650.00			
			MANAV VIKAS YOJANA		30600.00
EXAM BILL FEE (UNI.)		163226.00	(CYCLE)		
			FURNITURE		149027.00
EXTRA CURRICULAR ACTI. (G)		1300.00	EXAM BILL FEE EXP.		171415.00
			EXAM FEE EXP. (UNI)		477852.00
IDENITY CARD					
GRANTED	3820.00		CONSTRUCTION (TOILET & BATH ROOM)		200000.00
NON GRANTED	6020.00		SCHOLARSHIP RECOVERY		162645.00
JR. COLLAGE	15420.00	25260.00			
INTER UNI. SPORTS FEE (G)		325.00			
LATE FEE					
GRANTED	218.00				
NON GRANTED	218.00	436.00			
LIBRARY FEE (JR. C)		31950.00			
TOTAL / C.F.		1236844.00	TOTAL / C.F.		2124495.00

C.F...// 2 //



TOTAL / B.F.	<u>1236844.00</u>	TOTAL / B.F.	<u>2124495.00</u>
MAGZINE FEE			
GRANTED	19110.00		
NON GRANTED	<u>30230.00</u>	49340.00	
MEDICAL AID FUND			
GRANTED	930.00		
NON GRANTED	<u>1470.00</u>	2400.00	
PHYSICAL EFFICIENCY TEST (G)		195.00	
PRACTICAL FEE			
GRANTED	66852.00		
NON GRANTED	20221.00		
JR. COLLAGE	<u>6110.00</u>	93183.00	
STUDENT AID FUND			
GRANTED	19100.00		
NON GRANTED	<u>30100.00</u>	49200.00	
STUDENT SPOTRS FEE			
GRANTED	6250.00		
NON GRANTED	<u>7625.00</u>	13875.00	
STUDENT UNION FEE			
GRANTED	955.00		
NON GRANTED	<u>1505.00</u>	2460.00	
STUDENT WELFARE FUND			
GRANTED	965.00		
NON GRANTED	<u>1500.00</u>	2465.00	
TUTION FEE			
GRANTED	39200.00		
NON GRANTED	<u>29900.00</u>	69100.00	
UNIVERCITY A. FEE (G)		1500.00	
UNIVERCITY EXAM. FEE			
GRANTED	97007.00		
NON GRANTED	<u>118156.00</u>	215163.00	
OTHER FEE			
GRANTED	62402.00		
NON GRANTED	21662.00		
JR. COLLEGE	<u>29889.00</u>	113953.00	
SALARY GRANT		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		10294916.00	
OTHER GRANT			
NSS REGULAR	6800.00		
NSS SPECIAL	<u>9575.00</u>	16375.00	
LOAN & ADVANCE(RETURN)			
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.	<u>24533456.00</u>	TOTAL / C.F.	<u>25881698.00</u>



TOTAL / B.F.		24533456.00	TOTAL / B.F.	25881698.00
SCHOLARSHIP				
GRANTED	409765.00			
NON GRANTED	<u>1348104.00</u>	1757869.00		
BANK INTREST		311.00		
MANAV VIKAS YOJANA (CYCLE)		27000.00		
LOAN & ADVANCE				
SHRI A. DHAMANI	41000.00			
SHRI H. ANANDE	30000.00			
SHRI S. SATAO	30000.00			
SHRI S. MESHRAM	<u>30000.00</u>	131000.00		
CLOSING BALANCE :				
			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
TOTAL RS.		26449636.00	TOTAL RS.	26449636.00

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



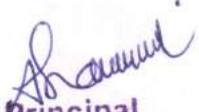
Mohan Shembekar
PARTNER
(MOHAN SHEMBEKAR)
M.NO. 075145

Shankar
Principal
Gramgeta Mahavidyalaya
Chimur, Dist. Chandrapur

GRAMGITA MAHAVIDYALAYA, CHIMUR.

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

PARTICULAR		AMOUNT
A) BALANCE AS PER BANK BOOK		109894.00
ADD;		
B) CHEQUE ISSUE BUT NOT CHEQUE CLEARANCE IN BANK.		
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
LESS:		
C) CHEQUE DEPOSITE BUT NOT CLEARANCE BANK A/C		
1) UNIVRECITY CH. NO. 012082 DATE 29.03.2017		12321.00
D) BALANCE AS PER BANK PASS-BOOK (A+ B - C)		184058.00


Principal
Gramgeeta Mahavidyalaya
Chimur, Dist. Chandrapur