

**G.S. COLLEGE OF COMMERCE & ECONOMICS : NAGPUR.**  
(SENIOR COLLEGE).  
**BALANCE SHEET AS ON 31ST MARCH, 2021.**

<u>As On 31st March, 2020.</u>	<b>* FUNDS AND LIABILITIES *</b>	<u>As On 31st March, 2021.</u>	<u>As On 31st March, 2020.</u>	<b>* PROPERTY AND ASSETS *</b>	<u>As On 31st March, 2021.</u>
5,11,38,755.07	<b>ASSETS FUND :</b> As per Schedule "A".	5,99,31,096.07	2,87,61,396.70	<b>IMMOVABLE PROPERTIES :</b> As per Schedule "D".	3,62,45,429.70
4,95,638.45	<b>GENERAL FUND :</b> As per last Balance Sheet.	4,95,638.45	2,23,77,358.37	<b>MOVABLE PROPERTIES :</b> As per Schedule "E".	2,36,85,666.37
16,71,495.03	<b>EARMARKED AND OTHER FUNDS :</b> As per Schedule "B".	17,28,210.06	35,302.54	<b>INVESTMENTS :</b> As per Schedule "F".	37,556.57
3,23,27,849.03	<b>LIABILITIES AND ADVANCES :</b> As per Schedule "C".	4,11,45,993.53	50,484.86	<b>DEPOSITS :</b> As per Schedule "G".	50,484.86
			50,73,295.00	<b>ADVANCES AND RECEIVABLES :</b> As per Schedule "H".	60,20,531.00
			1,44,62,360.54	Grant Receivable Schedule "I"	<u>2,21,15,282.77</u>
			1,09,36,014.92	<b>CASH AND BANK BALANCES :</b> As per Schedule "J".	1,05,06,803.04
			39,37,524.65	<b>INCOME AND EXPENDITURE ACCOUNT :</b> As per last Balance Sheet.	39,37,524.65
				Add : Deficit for the year as per Income and Expenditure account.	<u>7,01,659.15</u>
					46,39,183.80
			<u>10,33,00,938.11</u>		
	<b>TOTAL Rs.....</b>		<u>8,56,33,737.58</u>	<b>TOTAL Rs.....</b>	<u>10,33,00,938.11</u>

PRINCIPAL *[Signature]*  
Principal  
S. S. College of Commerce  
& Economics, Nagpur.

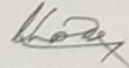

Wardha, the  
28th day of  
April, 2022

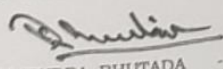


AS PER OUR CERTIFICATE OF EVEN DATE  
FOR TAPDIYA CHANDNA BHUTADA & CO.  
CHARTERED ACCOUNTANTS  
*[Signature]*  
[RAJENDRA BHUTADA - PARTNER]  
Membership No. 43283  
FRN. 115239W

**G.S. COLLEGE OF COMMERCE & ECONOMICS : NAGPUR.**  
**[SENIOR COLLEGE - NON-GRANT SECTION]**  
**BALANCE SHEET AS ON 31ST MARCH 2021**

AS ON 31ST	* FUNDS AND LIABILITIES *	AS ON 31ST	AS ON 31ST	* PROPERTY AND ASSETS *	AS ON 31ST
28,71,178.23	<b>ASSETS FUND :</b> As per last Balance Sheet. 28,71,178.23 Add : Transferred from Income and Expenditure Account. 1,904.00	28,71,178.23	28,71,178.23	<b>FIXED ASSETS :</b> As per last Balance Sheet. 3,05,939.00 Furniture and Equipments. 35,142.00 Electric Fitting : 7,490.00 Equipment : 34,350.00 Computers and Printers :  Library Books : As per last Balance Sheet. 4,38,531.23 Add : Purchased during the year. 1,904.00	4,40,435.23
2,66,550.00	<b>STUDENT'S WELFARE FUND</b> As per last Balance Sheet.	2,66,550.00	2,66,550.00	Out of Development Fund. Paver Blocks.	20,49,726.00
5,77,024.00	<b>DEVELOPMENT FEES FUND :</b> As per last Balance Sheet. 5,77,024.00 Add : Received during the year. 30,000.00	5,77,024.00	6,07,024.00		28,73,082.23
4,88,511.00	<b>LIABILITIES :</b> Library Books Deposit. 24,109.00 Scholarship Payable. 3,70,089.00 Fees Payable . 33,895.00 Vilas Printing Press, Nagpur. 12,055.00 Security Deposit from Employees. 3,000.00 BBA Course. 1,09,248.00 DMSR (MBA). 392.00 B. Com. Finance and Accountancy. 31,850.00 SM Prospectus and Guidance . 41,895.00 Computer Course. 1,00,000.00 Payable to Autonomus Examination. 50.00 University Fees Payable 2020-21. 10,700.00 Salary Payable. 43,000.00	4,88,511.00	7,80,283.00	<b>ADVANCES :</b> Junior College - Non Aided. 79,160.00 Bcom. Honours Course. 2,600.00 BCCA Course. 94,929.00 Receivable from HDFC Bank Online Fee Settlement. 7,971.00	1,84,660.00
				<b>FEES RECEIVABLE FROM STUDENTS :</b> Tuition Fees. For F.Y. 2013-14. 10,310.00 2014-15. 6,607.00 2015-16. 14,754.00 2016-17. 22,145.00 2017-18. 4,15,545.00 2018-19. 79,256.00 2019-20. 1,54,499.00 2020-21. 1,79,742.00	8,82,858.00
				<b>SHIKSHA MANDAL ACCOUNT :</b> As per last Balance Sheet.(Credit) 4,60,752.56 Less : Remitted during the year.[Net] 3,85,000.00 75,752.56	75,752.56
				Less : Deficit for the year as per Income and Expenditure Account. 5,97,410.37	521657.81
				<b>CASH AND BANK BALANCES :</b> With Syndicate Bank, Nagpur. On A/C. NO. 52502010005635. 27,437.89 A/C. NO. 52502010057854. 37,096.30 Cash in Hand 147.00	64,681.19
				<b>T O T A L</b>	<b>45,26,939.23</b>
				<b>T O T A L</b>	<b>45,26,939.23</b>

[PRINCIPAL]  
  
  
 Wardha, the  
 06 th day of  
 Nov., 2021

CHECKED AND FOUND CORRECT.  
 FOR TAPDIYA CHANDNA BHUTADA & CO.  
 CHARTERED ACCOUNTANTS  
  
 [RAJENDRA BHUTADA PARTNER]  
 Membership No. 43283  
 FRN. 115239 W

45,26,939.23      42,03,263.23

Rs..... **45,26,939.23**

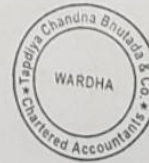
**G.S. COLLEGE OF COMMERCE & ECONOMICS : NAGPUR.**  
**[BACHELOR OF BUSINESS ADMINISTRATION]**  
**BALANCE SHEET AS ON 31ST MARCH 2021.**

AS ON 31ST March 2020	* FUNDS AND LIABILITIES *	AS ON 31ST March 2021	AS ON 31ST March 2020	* PROPERTY AND ASSETS *	AS ON 31ST March 2021
3,36,006.00	<b>ASSETS FUND :</b>		3,36,006.00	<b>FIXED ASSETS :</b>	
	As per last Balance Sheet.	3,36,006.00		Out of Regular Fees.	
	Add : Transferred from Income and Expenditure Account.	2,264.00	3,38,270.00	As per last Balance Sheet	1,74,139.00
13,08,970.00	<b>DEVELOPMENT FEES FUND :</b>			Computers.	16,512.00
	As per last Balance Sheet.	13,08,970.00		Fans.	40,550.00
	Add : Received during the year.	1,62,000.00	14,70,970.00	Furniture and Fixture.	1,04,805.00
2,89,594.00	<b>LIABILITIES :</b>			Books.	2,264.00
	Scholarship Payable.	1,41,695.00		Add : Purchased during the year.	1,07,069.00
	Staff Security Deposit.	12,000.00			
	Students Fees Refundable.	9,265.00		<b>FEES RECEIVABLES FROM STUDENTS :</b>	
	Auto Exam Account Payable.	400.00		For F.Y. 2013-14.	30,395.00
	University Fees Payable (FY20-21)	69,470.00		2014-15.	26,893.00
	SM Prospectus Section.	76,580.00		2015-16.	24,193.00
	Salary Payable.	1,03,100.00	4,12,510.00	2016-17.	33,415.00
(4,74,951.28)	<b>SHIKSHA MANDAL ACCOUNT :</b>			2017-18.	2,09,604.00
	Surplus for the year as per Income and Expenditure Account.	19,63,759.10		2018-19.	78,617.00
	Less : As per last Balance Sheet.	4,74,951.28		2019-20.	90,261.00
		14,88,807.82		2019-20	5,24,654.00
	Less : Remitted during the year.	10,47,640.00	4,41,167.82		10,18,032.00
				<b>ADVANCES :</b>	
				B.Com.No-Grant Course.	1,09,248.00
				Computer Course.	50,000.00
				BCCA Course.	1,49,726.00
				DMSR MBA Course.	9,09,602.00
				Receivable From HDFC Bank. (Online Fees Settlement)	45,832.00
					12,64,408.00
				<b>CASH AND BANK BALANCE :</b>	
				With Syndicate Bank, Nagpur.	
				On Saving Account No. 52502010094642.	4,221.59
				Saving Account No. 52502010094657.	37,685.23
				Cash in Hand.	301.00
					42,207.82
<u>14,59,618.72</u>	<b>T O T A L</b>	<u>26,62,917.82</u>	<u>14,59,618.72</u>	<b>T O T A L</b>	<u>26,62,917.82</u>

*[Signature]*  
Principal

[PRINCIPAL] G. S. College of Commerce  
& Economics, Nagpur,

Wardha, the  
06th day of  
Nov., 2021



CHECKED AND FOUND CORRECT  
FOR TAPDIYA CHANDNA BHUTADA & CO.  
CHARTERED ACCOUNTANTS

*[Signature]*  
[RAJENDRA BHUTADA - PARTNER]  
Membership No. 43283  
FRN. 115239 W

**G.S. COLLEGE OF COMMERCE & ECONOMICS : NAGPUR.**  
**[B.COM. HONOURS - NON-GRANT]**  
**BALANCE SHEET AS ON 31ST MARCH 2021**

<u>AS ON 31ST</u> March 2020	<b>* FUNDS AND LIABILITIES *</b>	<u>AS ON 31ST</u> March 2021	<u>AS ON 31ST</u> March 2020	<b>* PROPERTY AND ASSETS *</b>	<u>AS ON 31ST</u> March 2021
	<b>DEVELOPMENT FEES FUND :</b>				
	Received during the year.	72,000.00		<b>ADVANCES :</b>	200.00
				Autonomous Examination Account.	
	<b>LIABILITIES :</b>			<b>FEES RECEIVABLE FROM STUDENTS :</b>	4,67,240.00
	University Fees Payable.	18,744.00		For F.Y. 2020-21.	
	BCCA Course.	930.00			
	B. Com. Finance and Accountancy.	7,045.00		<b>CASH AND BANK BALANCES :</b>	42,030.00
	B. Com. No-Grant.	2,600.00		With Canara Bank. Nagpur.	
	Shiksha Mandal Prospectous Section.	63,320.00		A/C. NO. 52502250013421.	
	Shri Ankit Banpurkar.	4,600.00	97,239.00		
	<b>SHIKSHA MANDAL ACCOUNT :</b>				
	Surplus for the year as per				
	Income and Expenditure Account.	9,40,231.00			
	Less : Remitted during the year [Net].	6,00,000.00	3,40,231.00		
	<b>T O T A L</b>	<b>Rs..... 5,09,470.00</b>		<b>T O T A L</b>	<b>Rs..... 5,09,470.00</b>

CHECKED AND FOUND CORRECT.

FOR TAPDIYA CHANDNA BHUTADA & CO.  
 CHARTERED ACCOUNTANTS.



*[Signature]*  
 [RAJENDRA BHUTADA - PARTNER].  
 Membership No. 43283  
 FRN. 115239 W

Wardha, the  
 06 th day of  
 Nov., 2021

[PRINCIPAL]


Principal

G. S. College of Commerce  
 & Economics, Nagpur.



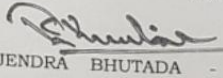
**G.S. COLLEGE OF COMMERCE & ECONOMICS : NAGPUR.**  
**[B.COM. FINANCE AND ACCOUNTANCY - NON-GRANT]**  
**BALANCE SHEET AS ON 31ST MARCH 2021**

		AS ON 31ST March 2021	AS ON 31ST March 2020		
<b>* FUNDS AND LIABILITIES *</b>				<b>* PROPERTY AND ASSETS *</b>	AS ON 31ST March 2021
<b>DEVELOPMENT FEES FUND :</b>					
Received during the year.		83,000.00		<b>ADVANCES :</b>	
				B.Cdm. Honours.	7,045.00
				B.Com. No-Grant.	<u>31,850.00</u>
<b>LIABILITIES :</b>				<b>FEES RECEIVABLE FROM STUDENTS :</b>	
University Fees Payable.	21,648.00			For F.Y. 2020-21.	6,32,755.00
BCCA Course.	420.00				
DMSR (MBA COURSE).	6,800.00				
Shiksha Mandal Prospectous Account.	1,49,415.00				
Prof. Ankit Banpurkar.	<u>4,400.00</u>	1,82,683.00			
<b>SHIKSHA MANDAL ACCOUNT :</b>					
Surplus for the year as per					
Income and Expenditure Account.	11,05,967.00				
Less : Remitted during the year [Net].	<u>7,00,000.00</u>	4,05,967.00			
<b>T O T A L</b>		<u>Rs..... 6,71,650.00</u>	-	<b>T O T A L</b>	<u>Rs..... 6,71,650.00</u>

[PRINCIPAL]   
Principal  
G. S. College of Commerce  
& Economics, Nagpur.

Wardha, the  
06 th day of  
Nov., 2021



CHECKED AND FOUND CORRECT.  
FOR TAPDIYA CHANDNA BHUTADA & CO.  
CHARTERED ACCOUNTANTS.  
  
[RAJENDRA BHUTADA - PARTNER].  
Membership No. 43283  
FRN. 115239 W

**G. S. COLLEGE OF COMMERCE & ECONOMICS - NAGPUR.**  
**[B.COM. COMPUTER APPLICATION COURSE].**  
**BALANCE SHEET AS ON 31ST MARCH 2021.**

AS ON 31ST March 2020	* FUNDS AND LIABILITIES *	AS ON 31ST March 2021	AS ON 31ST March 2020	* PROPERTY AND ASSETS *	AS ON 31ST March 2021
22,19,647.00	<b>ASSETS FUND :</b> As per last Balance Sheet.	22,19,647.00	22,19,647.00	<b>MOVABLE ASSETS :</b> As per last Balance Sheet.	14,82,828.00
	Add : Transferred from Income and Expenditure Account.			Books.	1,73,085.00
	Transferred from Development Fund Fees.	82,600.00	23,02,247.00	Photocopy Machine :	51,000.00
4,48,325.00	<b>DEVELOPMENT FEES FUND :</b> As per last Balance Sheet.	4,48,325.00		Electrical Equipments.	1,15,200.00
	Add : Received during the year.	1,29,000.00		Furniture and Fixture.	2,12,790.00
	Less : Non Recurring Expenses.	5,77,325.00		Computers, Printers,Softwares.	7,85,511.00
	Iron Cover for New Well.	82,600.00	4,94,725.00	LCD Projector etc.	1,45,242.00
6,35,136.00	<b>LIABILITIES :</b> Scholarship Payable.	2,65,920.00		Out of Development Fund	7,36,819.00
	Security Deposits from Employees.	9,000.00		Fire Fighting System.	
	Library Deposit.	683.00		Iron Cover for New Well.	
	Payable to Students.	4,250.00		Acquired during the year	82,600.00
	Payable to University (Fees 2020-21.)	54,520.00		<b>DEPOSITS :</b>	
	Salary Payable.	3,43,700.00		Electricity Deposit.	3,060.00
	Autonomous Examination Account.	22,912.00	7,00,985.00	<b>FEES RECEIVABLE FROM STUDENTS :</b>	
84,449.00	<b>ADVANCES :</b> B.Com. No-Grant Course.	94,929.00		Tuition and Other Fees .	
	Computer Course.	4,58,000.00		For F.Y. 2013-14.	
	SM Prospectus and Guidance.	2,29,410.00		2014-15.	36,820.00
	BBA Course.	1,49,726.00		2015-16.	14,867.00
	CA-CPT Course.	8,000.00	9,40,065.00	2016-17.	24,420.00
				2017-18.	98,250.00
18,75,434.00	<b>SHIKSHA MANDAL ACCOUNT :</b> As per last Balance Sheet.	18,75,434.00		2018-19.	5,64,115.00
	Add: Surplus for the year as per Income and Expenditure Account.	1,73,132.69		2019-20.	2,61,560.00
	Less : Remitted during the year.	20,48,567.09		2020-21.	2,46,840.00
		12,17,876.00	8,30,691.09		12,91,895.00
				441.00	<b>ADVANCES :</b>
					B.Com. Finance and Accountancy Course.
					B.Com. Honours Course.
					DMSR - MBA, Division.
					Receivable from HDFC Bank (Online)
					420.00
					930.00
					3,44,400.00
					19,790.00
					3,65,540.00
					<b>CASH AND BANK BALANCES :</b>
					With Syndicate Bank, Nagpur.
					On Account No. 52502010057869.
					Account No. 52502010057888.
					Cash in hand
					364.21
					58,320.38
					414.50
					59,099.09
<u>52,62,991.40</u>	<b>T O T A L</b>	<u>52,68,713.09</u>	<u>52,62,991.40</u>	<b>T O T A L</b>	<u>52,68,713.09</u>

*[Signature]*  
 Principal  
 G. S. College of Commerce  
 & Economics, Nagpur.

Wardha, the  
 06th day of  
 Nov., 2021



CHECKED AND FOUND CORRECT  
 FOR TAPDIYA CHANDNA BHUTADA & CO.  
 CHARTERED ACCOUNTANTS  
*[Signature]*  
 [RAJENDRA BHUTADA - PARTNER]  
 Membership No. 043283  
 FRN. 115239 W