G.S. COLLEGE OF COMMERCE & ECONOMICS : NAGPUR.

(SENIOR COLLEGE). BALANCE SHEET AS ON 31ST MARCH, 2021.

As On 31st March, 2020. March, 2020. 5.11,38,755.07 As per Schedule "A". As per last Balance Sheet. 4,95,638.45 As per Schedule "B". As per Schedule "C". As per Schedule "B". As per Schedule "C". As per Schedule "B". As per Schedule "B". As per Schedule "B". As per Schedule "B". As per Schedule "C". ASPANANCES AND RECEIVABLES: As per Schedule "T". ASPANANCES AND RECEIVABLES: As per Schedule "T". Asper Sc			BALANCE SHEET AS ON	31ST MARCH, 20	AND ASSETS *	As On 31st March, 2021.
ASSETS FUND: 5,11,38,755.07 As per Schedule "A". 5,99,31,096.07 2,87,61,396.70 As per Schedule "A". 5,99,31,096.07 2,87,61,396.70 As per Schedule "B". As per last Balance Sheet. 4,95,638.45 2,23,77,358.37 As per Schedule "E". As per Schedule "B". 17,28,210.06 35,302.54 As per Schedule "F". DEPOSITS: 37,556.57 Abyen Schedule "G". Ab per Schedule "C". DEPOSITS: Ab per Schedule "G". Ab per Schedule "C". Ab per Schedule "C". As per Schedule "C". DEPOSITS: Ab per Schedule "G". Ab per Schedule "G". As per Schedule "G". Ab per Schedule "G". As per Schedule "G				2020	PIE PROPERTIES:	3,62,45,429.70
GENERAL FUND: 4,95,638.45 As per last Balance Sheet. EARMARKED AND OTHER FUNDS: 16,71,495.03 As per Schedule "B". LIABILITIES AND ADVANCES: 3,23,27,849.03 As per Schedule "C". Apvances and Receivable Schedule "I". Cash and Bank Balance Sheet. As per Schedule "J". 1,05,06,803.04 39,37,524.65 INCOME AND EXPENDITURE ACCOUNT: As per last Balance Sheet. Add: Deficit for the year as per income and Expenditure account. 7,01,659.15 46,39,183.81			5.99.31.096.07	2 87 61.396.70	As per Schedule D .	
GENERAL FUND: 4,95,638.45 As per last Balance Sheet. EARMARKED AND OTHER FUNDS: 16,71,495.03 As per Schedule "B". LIABILITIES AND ADVANCES: 3,23,27,849.03 As per Schedule "C". As per Schedule "C". As per Schedule "G". ADVANCES AND RECEIVABLES: 50,73,295.00 1,44,62,360.54 Grant Receivable Schedule "T" 2,21,15,282.77 2,81,35,813.77 CASH AND BANK BALANCES: 1,09,36,014.92 As per Schedule "J". 1,05,06,803.04 As per last Balance Sheet. 39,37,524.65 Add: Deficit for the year as per Income and Expenditure account. 7,01,659.15 46,39,183.80	5,11,38,755.07	As per Schedule 14	2,23,01,030,07		**OVARLE PROPERTIES :	2 36 85 666 37
EARMARKED AND OTHER FUNDS: 16,71,495.03 As per Schedule "B". LIABILITIES AND ADVANCES: 3,23,27,849.03 As per Schedule "C". As per Schedule "C". 4,11,45,993.53 50,484.86 Appendix and Expenditure account. 10,33,00,938.11 8,56,33,737.58 TOTAL RS 17,28,210.06 35,302.54 As per Schedule "F". As per Schedule "F". 4,11,45,993.53 50,484.86 As per Schedule "G". 50,484.86 As per Schedule "G". 4,11,45,993.53 50,484.86 As per Schedule "H". 60,20,531.00 2,21,15,282.77 2,81,35,813.77 CASH AND BANK BALANCES: 1,09,36,014.92 As per Schedule "J". 1,05,06,803.04 10,33,00,938.11 8,56,33,737.58 TOTAL RS	4.95.638.45		4,95,638.45	2,23,77,358.37	As per Schedule E.	2,00,00,000.01
DEPOSITS : So,484.86 As per Schedule "C". So,484.86 As per Schedule "G". So,73,295.00 1,44,62,360.54 Grant Receivable Schedule "I" 2,21,15,282.77 2,81,35,813.77		EARMARKED AND OTHER FUNDS :	17,28,210.06			37,556.57
ADVANCES AND RECEIVABLES: 50,73,295.00 1,44,62,360.54 CASH AND EANK BALANCES: 1,09,36,014.92 As per Schedule "J" 2,21,15,282.77 2,81,35,813.77 CASH AND EANK BALANCES: 1,09,36,014.92 As per Schedule "J" 1,05,06,803.04 39,37,524.65 INCOME AND EXPENDITURE ACCOUNT: As per last Balance Sheet. As per last Balance Sheet. Add: Deficit for the year as per Income and Expenditure account. 7,01,659.15 46,39,183.86		LIABILITIES AND ADVANCES :	4,11,45,993.53			50,484.86
St, 73,293.00 1,44,62,360.54 Grant Receivable Schedule "I" CASH AND EANK BALANCES: 1,09,36,014.92 As per Schedule "J". 1,05,06,803.04 39,37,524.65 INCOME AND EXPENDITURE ACCOUNT: As per last Balance Sheet. As per last Balance Sheet. 39,37,524.65 Add: Deficit for the year as per Income and Expenditure account. 7,01,659.15 46,39,183.86	3,23,21,01310				ADVANCES AND RECEIVABLES:	
1,09,36,014.92 As per Schedule "J". 1,05,06,803.04 39,37,524.65 INCOME AND EXPENDITURE ACCOUNT: As per last Balance Sheet. 39,37,524.65 Add: Deficit for the year as per Income and Expenditure account. 7,01,659.15 46,39,183.86					As per schedule 11.	
1,09,36,014.92 As per Schedule "J". 1,05,06,803.04 39,37,524.65 INCOME AND EXPENDITURE ACCOUNT: As per last Balance Sheet. 39,37,524.65 Add: Deficit for the year as per Income and Expenditure account. 7,01,659.15 46,39,183.86					CASH AND BANK BALANCES:	
As per last Balance Sheet. 39,37,524.65 Add: Deficit for the year as per Income and Expenditure account. 7,01,659.15 46,39,183.86				1,09,36,014.92		1,05,06,803.04
As per last Balance Sheet. 39,37,524.65 Add: Deficit for the year as per Income and Expenditure account. 7,01,659.15 46,39,183.86				39,37,524.65	INCOME AND EXPENDITURE ACCOUNT:	
10,33,00,938.11 8,56,33,737.58 TOTAL Rs 10.33.00.938.1					As per last Balance Sheet. 39,37,524.6 Add: Deficit for the year as per Income	
10,33,00,938.11 8,56,33,737.58 TOTAL Rs 10 33 00.938.1						46,39,183.80
	8.56.33,737.5	g TOTAL Rs	10,33,00,938.11	8,56,33,737.58	TOTAL Rs	10,33,00,938.11

Wardha, the

AS PER OUR CERTIFICATE OF EVEN DATE

WARDHA

* PROPERTY AND ASSETS *

FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED ACCOUNTANTS

[RAJENDRA BHUTADA - PARTNER] Membership No. 43283

As On 31st

FRN. 115239W

28th day of April, 2022

PRINCIPALI LLA Principal 3. S. College of Commerce & Economics, Nagpur.

8,56,33,737.58

= '		G.S. CC	OLLEGE OF COM SENIOR COLLE BALANCE SHEE	IMERCE & ECON EGE - NON-GRAN IT AS ON 31ST 1	TOMICS: NAGPUR. T SECTION MARCH 2021	AS ON 31ST	
AS ON 31ST	* FUNDS AND LIABILITIES *		AS ON 31ST	AS ON 31ST	* PROPERTY		
28,71,178.23	ASSETS FUND : As per last Balance Sheet. Add : Transferred from Income and Expenditure Account.	28,71,178.23 1,904.00	28,73,082.23	28,71,178.23	FIXED ASSETS: As per last Balance Sheet. Furniture and Equipments. Electric Fitting: Equipment:	3,05,939.00 35,142.00 7,490.00 34,350.00	
2,66,550.00	STUDENT'S WELFARE FUND As per last Balance Sheet.		2,66,550.00		Computers and Finites 4.	38,531.23	
5,77,024.00	DEVELOPMENT FEES FUND : As per last Balance Sheet. Add : Received during the year.	5,77,024.00	6,07,024.00		As per last Balance Sheet. Add : Purchased during the year. Out of Development Fund.	1,904.00 4,40,435.23	
4,88,511.00	LIABILITIES : Library Books Deposit. Scholarship Payable.	24,109.00 3,70,089.00		1,58,609.00	Paver Blocks. ADVANCES: Junior College - Non Aided.	20,49,726.00	
	Fees Payable . Vilas Printing Press, Nagpur . Security Deposit from Employees . BBA Course .	33,895.00 12,055.00 3,000.00 1,09,248.00			BCOM. Honours Course. BCCA Course. Receible from HDFC Bank Online Fee Settle	2,600.00 94,929.00 ement. 7,971.00	
	DMSR (MBA). B. Com. Finance and Accountancy. SM Prospectus and Guidance . Computer Course.	392.00 31,850.00 41,895.00 1,00,000.00		10,57,730.00	FEES RECEIVABLE FROM STUDENTS: Tuition Fees. For P.Y. 2013-14.	10,310.00	
	Payable to Autonomus Examination. University Fees Payable 2020-21. Salary Payable.	50.00 10,700.00 43,000.00	7,80,283.00		2014-15. 2015-16. 2016-17. 2017-18.	6,607.00 14,754.00 22,145.00 4,15,545.00	
					2018-19, 2019-20, 2020-21,	79,256.00 1,54,499.00 1,79,742.00	
War		AND FOUND	CORRECT.	(4,60,752.56)	SHIKSHA MANDAL ACCOUNT: As per last Balance Sheet.(Credit) Less: Remitted during the year.[Net]	4,60,752.56	
[PRINCIPAL]	CHECKED FOR TAPPO CHARTERI	IYA CHANDNA BH		5,76,498.56	CASH AND Income and Pyron All	3,85,000.00 75,752.56	
	WARDHA S	- wilum	PARTNER]		With Syndicate Bank. Nagpur. On A/C. NO. 52502010005635. Cash in Hand	5,97,410.37 27,437.89	
Wardha, the 06 th day of Nov., 2021	[RAJENDR	embership No. 432 FRN. 115239 W	45,26,939.23	42,03,263.23	- 10057854.	37,096.30 147.00	
42,03,263.23	TOTAL	Rs =	45,26,957		TOTAL Rs	*****	45,26,939.23

AS ON 315T *FUNDS AND LIABILITIES * March 2021 Marc	- :		G.S.	BALANCE SH		CONOMICS: NAGPUR. DMINISTRATION] IT MARCH 2021. * PROPERTY AND	ASSETS *		
3,36,006.00 ASSITE FUND: As per last Balance Sheet. Add: Transierred from income and Expenditure Account. 13,08,970.00 DEVELOPMENT FEES FUND: As per last Balance Sheet. Add: Received during the year. 13,08,970.00 14,70,970.0	March 2020		<u>ES</u> *	AS ON 31ST	AS ON 31ST	PROPERTY	7400070		AS ON 31ST March 2021
and Expenditure Account. 2,264.00 3,38,270.00 Computers Fans. Fa	3,36,006.00	As per last Balance Sheet.	3,36,006.00		3,36,006.00	As per last Balance Sheet		1.74.139.00	
As per last Balance Sheet. Add: Received during the year. Add: Received during the year. 2,89,594.00 LIABILITIES: Scholarship Payable. Staff Security Deposit. Students Fees Refundable. Auto Exam Account Payable. University Fees Payable (FY20-21) SM Prospectus Section. Salary Payable. 1,03,100.00 14,70,970.00 14,70,970.00 14,70,970.00 14,70,970.00 14,70,970.00 14,70,970.00 14,70,970.00 14,70,970.00 14,70,970.00 14,70,970.00 14,70,970.00 14,15. 20,9551.00 2015-16. 20,9560.00 2016-17. 20,9560.00 2016-17. 20,9560.00 2018-19 2019-20 2019-		and Expenditure Account.	2,264.00	3,38,270.00		Computers.		16,512.00	
As per last Balance Steed: Add: Received during the year. 1,62,000.00 14,70,970.00 Add: Purchased during the year. 2,89,594.00 Liabilities: Scholarship Payable. Staff Security Deposit. Students Fees Refundable. Auto Exam Account Payable. University Fees Payable (FY20-21) SM Prospectus Section. Salary Payable. 1,03,100.00 4,12,510.00 2018-19 9,248.00 2019-20 90,261.00 2019-20 90,261.00 1,03,100.00 4,12,510.00 2019-20 90,246.00 1,03,100.00 4,12,510.00 2019-20 90,246.00 1,09,248.00 1,09,248.00 1,09,248.00 2018-19 9,248.00 ADVANCES: Surplus for the year as per Income and Expenditure Account. Leas: As per last Balance Sheet. 1,474,951.28 14,88,807.82 Less: Remitted during the year. 10,47,640.00 10,47,640.00 10,47,640.00 10,41,167.82 10,47,640.00 10,41,167.82 10,47,640.00 10,40,000 10,60,000 10,100,		DEVELOPMENT FEES FUND :			* 4	Furniture and Pixture.	1,04,805.00		
Add : Received during the year. 1,62,000.00 14,70,970.00 Add : Park 1,470,970.00 14,70,970.0	13,08,970.00	As per last Balance Sheet.	13,08,970.00			Books.		1.07.059.00	2 20
2,89,594.00 LIABILITIES: Scholarship Payable. Staff Security Deposit. Students Fees Refundable. Auto Exam Account Payable. University Fees Payable (FY20-21) SM Prospectus Section. Salary Payable. 1,41,695.00 Students Fees Refundable. 400.00 400.00 2017-18 2,09,604.00 2017-18 2,09,604.00 2017-18 2,09,604.00 2017-18 2,09,604.00 2018-19 78,617.00 SM Prospectus Section. Salary Payable. 1,03,100.00 4,12,510.00 2019-20 5,24,654.00 10,18,03 4,74,951.28 SHIKSHA MANDAL ACCOUNT: Surplus for the year as per Income and Expenditure Account. Less: As per last Balance Sheet. Less: Remitted during the year. 19,63,759.10 4,74,951.28 14,88,807.82 10,47,640.00 4,41,167.82 3,84,813.72 CASH AND BANK BALANCE: With Syndicate Bank, Nagpur. On Saving Account No. 52502010094642. Saving Account No. 52502010094657. 37,685.23 Cash in Hand.		add - Received during the year.	1,62,000.00	14,70,970.00		Add: Purchased during die year		-1003.00	3,38,270.00
Scholarship Payable. 1,41,695,00 Staff Security Deposit. 12,000.00 Staff Security Deposit S		Aug . steeds of		1021000123		FROM STUDENTS			
Scholarship Payable. 1,41,695,00 Staff Security Deposit. 12,000.00 Staff Security Deposit S		TARILITIES :			7,29,551.00	FEES RECEIVABLES FROM STORES		30,395.00	
Staff Security Deposit. 12,000.00 2015-16. 24,193.00 2016-17. 33,415.00 2016-17. 2,09,604.00 2017-18 2,09,604.00 2017-18 2,09,604.00 2017-18 2,09,604.00 2018-19 78,617.00 2018-19 90,261.00 2018-19 90,261.00 2018-19 90,261.00 2019-20 5,24,654.00 10,18,03 2019-20	2,89,594.00	Cabalarghin Payable.	1,41,695.00		1,000	FOR P. I. Advan			
Students Fees Refundable. 9,265.00 Auto Exam Account Payable. 400.00 2017-18 2,09,604.00 2018-19 78,617.00 2019-20 90,261.00 2019-20 5,24,654.00 10,18,03 [4,74,951.28] SHIKSHA MANDAL ACCOUNT: Surplus for the year as per Income and Expenditure Account. Less: As per last Balance Sheet. 4,74,951.28 Less: Remitted during the year. 10,47,640.00 4,41,167.82 10,47,640.00 4,41,167.82 10,47,640.00 4,41,167.82 13,84,813.72 CASH AND BANK BALANCE: With Syndicate Bank, Nagpur. On Saving Account No. 52502010094642. 4,221.59 Saving Account No. 52502010094657. 37,685.23 Cash in Hand. 201.00 42.207		Scholal stup 1 to mosit.	12,000.00						
Auto Exam Account Payable. 400.00 University Fees Payable (FY20-21) 69,470.00 SM Prospectus Section. 76,580.00 Salary Payable. 1,03,100.00 Salary Payable. 1,03,100.00 SHIKSHA MANDAL ACCOUNT: Surplus for the year as per Income and Expenditure Account. Less: As per last Balance Sheet. 4,74,951.28 Less: Remitted during the year. 10,47,640.00 Less: Remitted during the year. 10,47,640.00 Autonome 2017-18 2017-18 2018-19 2018-19 2019-20 2019-20 3019-20 ADVANCES: B.Com.No-Grant Course. B.Com.No-Grant Course. Computer Course. B.Com.No-Grant Course. B.Com.No-Grant Course. B.Com.No-Grant Course. B.Com.No-Grant Course. Computer Course. B.Com.No-Grant Course. B.Com.No-Grant Course. B.Com.No-Grant Course. B.Com.No-Grant Course. B.Com.No-Grant Course. Computer Course. B.Com.No-Grant Course. B.Co		Stati Security Deportundable.	9,265.00						-
University Fees Payable (FY20-21) 69,470.00 76,580.00 2018-19 78,617.00 90,261.00 SM Prospectus Section. 1,03,100.00 4,12,510.00 2019-20 90,261.00 5,24,654.00 10,18,03 (4,74,951.28) SHIKSHA MANDAL ACCOUNT: Surplus for the year as per Income and Expenditure Account. Less: As per last Balance Sheet. 4,74,951.28 14,88,807.82 14,88,807.82 10,47,640.00 4,41,167.82 DMSR MBA Course. 9,09,602.00 Eccivable From HDFC Bank. (Online Fees Settlement) 45,832.00 12,64,406 Saving Account No. 52502010094642. 4,221.59 Saving Account No. 52502010094657. 37,685.23 Cash in Hand.		Students rees return Pavable	400.00						
SM Prospectus Section. Salary Payable. 76,580.00 1,03,100.00 4,12,510.00 2019-20 2019-20 5,24,654.00 10,18,03 [4,74,951.28] SHIKSHA MANDAL ACCOUNT: Surplus for the year as per Income and Expenditure Account. Less: As per last Balance Sheet. 4,74,951.28 14,88,807.82 14,88,807.82 14,88,807.82 10,47,640.00 4,41,167.82 BCCA Course. DMSR MBA Course. PMSR MBA Cou		Auto Exam Account 1 by (FV20-21)	69.470.00						
Salary Payable. 1,03,100.00 4,12,510.00 2019-20 5,24,654.00 10,18,03 [4,74,951.28] SHIKSHA MANDAL ACCOUNT: Surplus for the year as per Income and Expenditure Account. Less: As per last Balance Sheet. 4,74,951.28 14,88,807.82 10,47,640.00 4,41,167.82 BCCA Course. 9,09,602.00 Execcivable From HDFC Bank. (Online Fees Settlement) 45,832.00 12,64,408 Saving Account No. 52502010094642. 4,221.59 Saving Account No. 52502010094657. 37,685.23 Cash in Hand. 201.00 43.207		University Fees Payable (* 120 22)							
Salary Payane. 10,18,03 10,				4.12.510.00		2019-20			
SHIKSHA MANDAL ACCOUNT: Surplus for the year as per Income and Expenditure Account. 19,63,759.10 4,74,951.28 I1,49,726.00 ECA Course. 1,09,248.00 1,49,726.00 ECA Course. 1,49,726.00 1,49,726.00 ECA Course. 1,49,726.00 ECA Co		Salary Payable.	1,00,100,00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		2019-20	-	5,24,054.00	10,18,032,00
Surplus for the year as per Income and Expenditure Account. Less: As per last Balance Sheet. Less: Remitted during the year. 19,63,759.10 4,74,951.28 14,88,807.82 10,47,640.00 4,41,167.82 B.Com.No-Grant Course. 50,000.00 1,49,726.00 9,09,602.00 E.S. Remitted during the year. 10,47,640.00 4,41,167.82 B.Com.No-Grant Course. 50,000.00 1,49,726.00 9,09,602.00 E.S. Remitted during the year. 10,47,640.00 4,41,167.82 B.Com.No-Grant Course. 1,09,248.00 1,49,726.00 9,09,602.00 E.S. Receivable From HDFC Bank. (Online Fees Settlement) 45,832.00 12,64,408 E.S. Saving Account No. 52502010094642. 4,221.59 Saving Account No. 52502010094657. 37,685.23 Cash in Hand.	(4,74,951.28)	A COOUNT							
Income and Expenditure Account 19,63,759.10 4,74,951.28 14,88,807.82 14,88,807.82 10,47,640.00 44,1,167.82 10,47,640.00 12,64,400		SHIKSHA MANDAL ACCOUNT.							
Less: As per last Balance Sheet. Less: Remitted during the year. 1, 49,726.00 9,09,602.00 Receivable From HDFC Bank. (Online Fees Settlement) 45,832.00 12,64,406 ASSAURA SAURA SA		Surplus for the year as per	19 63 759 10						
14,88,807.82 Less: Remitted during the year. 14,88,807.82 10,47,640.00 14,41,167.82 DMSR MBA Course. Receivable From HDFC Bank. (Online Fees Settlement) 3,84,813.72 CASH AND BANK BALANCE: With Syndicate Bank, Nagpur. On Saving Account No. 52502010094642. Saving Account No. 52502010094657. 37,685.23 Cash in Hand.		Income and Expenditure Account.							
Less: Remitted during the year. 10,47,640.00 4,41,167.82 DMSK MBA COURSE. Receivable From HDFC Bank. (Online Fees Settlement) 45,832.00 12,64,400 3,84,813.72 CASH AND BANK BALANCE: With Syndicate Bank, Nagpur. On Saving Account No. 52502010094642. 4,221.59 Saving Account No. 52502010094657. 37,685.23 Cash in Hand. 301.00 43.207		Less : As per last Balance Sneet.				BCCA Course.			
Receivable From HDFC Bank. (Online Fees Settlement) 3,84,813.72 CASH AND BANK BALANCE: With Syndicate Bank, Nagpur. On Saving Account No. 52502010094642. Saving Account No. 52502010094657. Cash in Hand.				4,41,167.82				9,09,602.00	
3,84,813.72 CASH AND BANK BALANCE: With Syndicate Bank, Nagpur. On Saving Account No. 52502010094642. 4,221.59 Saving Account No. 52502010094657. 37,685.23 Cash in Hand.		Less : Remitted during the year.	10,47,040.00		I				
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						(Online Fees Settlement)	_	45,832.00	12,64,408.00
On Saving Account No. 52502010094642. 4,221.59 Saving Account No. 52502010094657. 37,685.23 Cash in Hand. 301.00 42.207					3,84,813.72 C	ASH AND BANK BALANCE:			
On Saving Account No. 52502010094642. 4,221.59 Saving Account No. 52502010094657. 37,685.23 Cash in Hand. 301.00 42.207						With Syndicate Bank, Nagpur.			
Saving Account No. 52502010094657. 37,685.23 Cash in Hand. 301.00 42.207						On Saving Account No. 52502010094	1642	4 221 59	
						Saving Account No. 52502010094	657.		
001,00						Cash in Hand.		301.00	42,207.82
26,62,917.82 14,59,618.72 T O T A L Rs 26.62,917			_	12 017 82 1	4,59,618.72	T O T A L	-		12,200,000

Principal

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

Wardha, the 06th day of Nov., 2021 WARDHA OC OCTOR

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

[RAJENDRA BHUTADA - PARTNER]

Membership No. 43283

FRN. 115239 W

			GE OF COMMERCE [B.COM. HONOU ANCE SHEET AS	TO WOW GRAN	H 2021		AS ON 31ST
AS ON 31ST March 2020	* FUNDS AND LIABILITIES *		AS ON 31ST March 2021	AS ON 31ST March 2020	* PROPERTY AND ASSETS *		March 2021
-	DEVELOPMENT FEES FUND : Received during the year.		72,000.00		ADVANCES: Autonomous Examination Account.		200.00
	LIABILITIES: University Fees Payable. BCCA Course.	18,744,00 930.00			FEES RECEIVABLE FROM STUDENTS: For F.Y. 2020-21.	s-	4,67,240.00
	B. Com. Finance and Accountancy. B. Com. No-Grant. Shiksha Mandal Prospectous Section.	7,045.00 2,600.00 63,320.00			CASH AND BANK BALANCES: With Canara Bank. Nagpur. A/C. NO. 52502250013421.		42,030.00
	Shri Ankit Banpurkar.	4,600.00	97,239.00				
	SHIKSHA MANDAL ACCOUNT : Surplus for the year as per						
	Income and Expenditure Account. Less: Remitted during the year [Net].	9,40,231.00 6,00,000.00	3,40,231.00				

Principal

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

Wardha, the 06 th day of Nov., 2021

5,09,470.00

Rs.....

CHECHKED AND FOUND CORRECT.

FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED ACCOUNTANTS.

[RAJENDRA BHUTADA - PARTNER].

Membership No. 43283

DDN_115239 W

Rs.....

5,09,470.00

G.S. COLLEGE OF COMMERCE & ECONOMICS: NAGPUR.

[B.COM. FINANCE AND ACCOUNTANCY. NON-GRANT]

BALANCE SYNCHOLOGY. BALANCE SHEET AS ON 31ST MARCH 2021

March 2020

* FUNDS AND LIABILITIES *

AS ON 31ST AS ON 31ST March 2021 March 2020

* PROPERTY AND ASSETS *

AS ON 31ST March 2021

DEVELOPMENT FEES FUND :

Received during the year.

83,000.00

ADVANCES : B.Com. Honours.

7,045.00

31,850.00

LIABILITIES :

21,648.00

B.Com. No-Grant.

38,895.00

University Fees Payable. BCCA Course.

420.00 6,800.00 FEES RECEIVABLE FROM STUDENTS:

DMSR (MBA COURSE). Shiksha Mandal Prospectous Account.

1,49,415.00

For F.Y. 2020-21.

6,32,755.00

Prof. Ankit Banpurkar.

SHIKSHA MANDAL ACCOUNT : Surplus for the year as per

Income and Expenditure Account.

11,05,967.00

Less: Remitted during the year [Net].

4,400.00 1,82,683.00

7,00,000.00 4,05,967.00

6,71,650.00

T O T A L

6,71,650.00 Rs.....

TOTAL

Rs.....

CHECHKED AND FOUND CORRECT.

FOR TAPDIYA CHANDNA BHUTADA & CO.

CHARTERED

ACCOUNTANTS.

Wardha, the 06 th day of Nov., 2021 WARDHA

[RAJENDRA BHUTADA - PARTNER].

Membership No. 43283

FRN. 115239 W

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

ON 31ST rch 2020	* FUNDS AND LIABILITIES *		ALANCE SHEET A	AS ON 31ST MAKE	PROPERTY AND ASSETS			AS ON 31ST March 2021
19 647 00	ASSETS FUND :		March 2021	March 2020				
417,047,00	As per last Balance Sheet.	20.10		22 19 647 00	MOVABLE ASSETS:			
	Add: Transferred from Income and	22,19,647.00		22,17,047,00	As per loss and	1,73,085.00		
	Expenditure Account.				Backt	51,000.00		
	Transferred from Development	-			Photocopy Machine :	1,15,200.00		
	Fund Fees.	92 (00 00			Electrical Equipments.	2,12,790.00		
48.325.00	DEVELOPMENT FEES FUND :	02,000,00	23,02,247.00		Furhiture and Fixture. Computers, Printers, Softwares.	7,85,511.00		
	As per last Balance Sheet.	4,48,325.00			Computers, Printers, Softwares.	1,45,242.00	14.82.828.00	
	Add: Received during the year.	1,29,000.00			LCD Projector etc.	1,40,242.00	14,02,020.00	
		5,77,325.00						
	Less: Non Recuring Expenses.	0,77,525,00			Out of Development Fund	7.36.819.00		
	Iron Cover for New Well.	82,600.00	40.000		Fire Fighting System.	7,36,819.00		
35,136,00	LIABILITIES :	02,000,00	4,94,725.00		Iron Cover for New Well.			
	Scholarship Payable.	2,65,920.00			Acquired during the year	82,600.00	8,19,419.00	23,02,247.
	Security Deposits from Employees.	9,000.00						
	Library Deposit.	683.00		3,060.00	DEPOSITS :			-
	Payable to Students.	4.250.00			Electricity Deposit.			3,060.
	Payable to University (Fees 2020-21.)	54,520.00		00 (1 (00 00				
	Salary Payable.	3,43,700.00		22,01,082.00	FEES RECEIVABLE FROM STUDENTS :			
	Autonomous Examination Account.	22,912.00	7,00,985.00		Tuition and Other Fees .			
			7,00,700.00		For F.Y. 2013-14.		36,820.00	
84,449,00	ADVANCES :				2014-15,		14,867.00	
	B.Com. No-Grant Course.	94,929.00			2015-16,		24,420.00	
	Computer Course,	4,58,000.00			2016-17,		98,250.00	
	SM Prospectus and Guidance.	2,29,410.00			2017-18.		5,64,115.00	
	BBA Course.	1,49,726.00			2018-19. 2019-20.		2,61,560.00	
	CA-CPT Course.	8.000.00	9,40,065.00		0000			
		- 0,000.00		441.00	2020-21. ADVANCES :		2,46,840.00	
75,434.40 :	SHIKSHA MANDAL ACCOUNT:				B.Com Finan	_	12,91,895.00	25,38,767.
	As per last Balance Sheet.	18.75,434.40			B.Com, Finance and Accountancy C B.Com, Honours Course	Ourre		
	Add: Surplus for the year as per	10,70,10					420.00	
	Income and Expenditure Account.	1,73,132.69			Receivable From HDFC Bank (Online)		930.00	
	and Depending Account.	20,48,567.09			From HDFC Bank (Online)		3,44,400.00	
	Less : Remitted during the year,	12,17,876.00	8,30,691.09	7,78,161.40	CASH AND BANK BALANCES :		19,790.00	3,65,540.
	The donling the year,	12,17,070.00			With Syndicate Bank, Nagpurs- On Account			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
					On A Bank, Nagpur-			
					Account No. 5250201 0000			
					On Account No. 525020100578 Account No. 525020100578 Cash in hand	69.	364.21	
					Julia 323020100578	88,		
62,991.40		-	52,68,713.09	52,62,991.40	,		58,320.38	
1,740	TOTAL	Rs =	O E 1 - Commence		TOTAL		414.50	59.099.0

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. 043283

FRN. 115239 W