

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

G.S. COLLEGE OF COMMERCE & ECONOMICS : NAGPUR.
(SENIOR COLLEGE).

RECEIPTS AND PAYMENTS ACCOUNT OF UGC GRANT FOR THE YEAR ENDED 31ST MARCH, 2021.

R E C E I P T S

P A Y M E N T

PART - A.

CONSTRUCTION OF GIRLS HOSTEL UNDER XII PLAN :

CONSTRUCTION EXPENDITURE :

Payment to Contractor, Architect Fees,
Electrical Materials, Water Supply
& Sanitary Installation etc.

10,54,667.00

SUB TOTAL PART "A" : RS.....

- SUB TOTAL PART "A" : RS.....

10,54,667.00

PART - B.

MINOR RESRACH PROJECTS.

GRANT REFUNDED TO UGC :

631.00 Undertaken by Dr. A. B. Patle

631.00

INADMISSIBLE GRANT MRP

Received from Dr. A. B. Patle

SUB TOTAL PART "B" : RS.....

631.00 SUB TOTAL PART "B" : RS.....

631.00

PART - C.

SPECIAL GRANT

GRANT REFUNDED :

81,278.00 I.Q.A.C Grant Refunded to UGC

81,278.00

ADVANCE :

Shiksha Mandal (Wardha).

SUB TOTAL PART "B" : RS.....

81,278.00 SUB TOTAL PART "B" : RS.....

81,278.00

PART - D.

GENERAL

OTHER INCOME :

Interest from Bank on Saving Account.

18,637.28

OTHER EXPENSES :

Bank Charges.

434.00

Audit Fees.

6,500.00

Meeting Expenses (Hostel Building Advisory Com

6,860.00

Miscellaneous Expenses.(Furniture Shifting Labour

2,500.00

16,294.00

ADVANCE :

Shiksha Mandal, Wardha.

2,28,110.00

Shri Narendra Raut, Nagpur.

8,00,000.00

Shri Jitendra Pawar, Wardha.

12,000.00

10,40,110.00

Sub - Total PART "C" Carried Over : Rs.....

10,58,747.28 Sub - Total PART "C" Carried Over : Rs.....

16,294.00



[...2...]

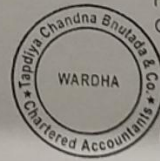
COLLEGE OF COMMERCE & ECONOMICS : NAGPUR.
(SENIOR COLLEGE).

RECEIPTS AND PAYMENTS ACCOUNT OF UGC GRANT FOR THE YEAR ENDED 31ST MARCH, 2021.

Sub - Total PART "C" Brought Over : Rs.....	10,58,747.28	Sub - Total PART "C" Brought Over : Rs.....		16,294.00
RECOVERIES AND DEDUCTIONS :		OLD LIABILITIES PAID OFF :		
Income Tax Deducted at Source.	500.00	M/s Bajaj Electricals Ltd., Wardha.	50,690.00	
		M/s Monica Engineer - Security Deposit	<u>1,24,958.00</u>	1,75,648.00
OPENING BALANCE :		ADVANCE :		
With Syndicate Bank, Nagpur.		For Girls Hostel.		
On Current Account No.52501010000011.	11,478.99	Shri Jitendra Pawar, Wardha.		1,000.00
On Saving Account No.52502010109429.	<u>5,86,505.37</u>			
	5,97,984.36	CLOSING BALANCE :		
		With Syndicate Bank, Nagpur.		
		On Current Account No.52501010000011.	11,186.99	
		Saving Account No.52502010109429.	<u>3,98,435.65</u>	4,09,622.64
SUB TOTAL PART "B" : RS.....		SUB TOTAL PART "B" : RS.....		
	<u>16,57,231.64</u>			<u>6,02,564.64</u>
TOTAL : (A + B + C) Rs. ...		TOTAL : (A + B + C) Rs. ..		
	<u>17,38,509.64</u>			<u>17,38,509.64</u>

CERTIFIED that the figures shown in the above Receipts and Payments Account of G.S.College of Commerce and Economics : Nagpur [UGC Grant] for the year ended 31st March 2021 are in agreement with the Books of Account maintained and produced to us by the said Institution for our verification which have been checked by us and are found to be correct subject to explanations given thereto.

Wardha, the
28th day of
April, 2022
PRINCIPAL



FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS

Rajendra Bhutada

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

G.S. COLLEGE OF COMMERCE & ECONOMICS : NAGPUR.
(SENIOR COLLEGE).

RECEIPTS AND PAYMENTS ACCOUNT OF AUTONOMOUS COLLEGE ACTIVITY FOR THE YEAR ENDED 31ST MARCH, 2021.

* R E C E I P T S *

* P A Y M E N T S *

[PART - A]
GRANT-IN-AID SECTION

EXPENDITURE AGAINST AUTONOMOUS COLLEGE GRANT :

Recurring Expenditure

Honarium. 1,01,500.00

1,01,500.00

Non-Recuring Expenditure.

Office Equipments, Teaching aids, Laboratory Equipments.

Laptop. 1,48,000.00

1,48,000.00

Computers. 1,73,500.00

1,73,500.00

English Language Lab Software. 38,350.00

38,350.00

3,59,850.00

Examination Reforms - Photocopier Machines. 4,34,000.00

4,34,000.00

7,93,850.00

8,95,350.00

Sub - Total PART "A" : Rs.....

Sub - Total PART "A" : Rs.....

8,95,350.00

[PART - B]
EXAMINATION SECTION.

AUTONOMOUS EXAMINATION FEES :

Received from Students. 7,63,844.00

7,63,844.00

COLLEGE EXAMINATION EXPENSES :

Autonomous Examination Expenses. 3,73,769.00

3,73,769.00

Autonomous Examination Staff Remuneration Expenses. 4,62,590.00

4,62,590.00

8,36,359.00

Sub - Total PART "B"

7,63,844.00

Sub - Total PART "B"

8,36,359.00

[PART - C]
GENERAL.

OTHER INCOME:

Interest from Bank on Saving Account. 6,212.96

6,212.96

OTHER EXPENSES :

Bank Charges. 2,003.30

2,003.30

Audit Fees. 6,000.00

6,000.00

8,003.30

RECOVERIES AND DEDUCTIONS :

Income Tax Deducted at Source. 150.00

150.00

PAYMENTS OF RECOVERIES AND DEDUCTIONS :

Income Tax Deducted at Source. 723.00

723.00

ADVANCES :

Shiksha Mandal, Wardha. 1,38,350.00

1,38,350.00

OLD LIABILITIES PAID OFF :

M/s Shree Shyam Sylemes, Nagpur. 44,932.00

44,932.00

Remuneration Payable - Autonomus Examination. 22,420.00

22,420.00

Ravi Palkar, Nagpur. 23,615.00

23,615.00

90,967.00

LIABILITIES :

M/s Shree Shyam Sylemes, Nagpur. 3,21,500.00

3,21,500.00

M/s Dattatray Systems, Nagpur. 4,34,000.00

4,34,000.00

Honarium Payable - Autonomus Meeting Exp.. 2,000.00

2,000.00

Remuneration Payable - Autonomus Examination. 1,79,000.00

1,79,000.00

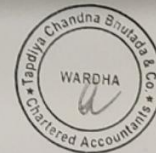
9,36,500.00

Sub - Total PART "C" Carried Over : Rs.....

10,81,212.96

Sub - Total PART "C" Carried Over : Rs.....

99,693.30



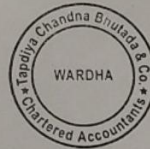
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COLLEGE OF COMMERCE & ECONOMICS : NAGPUR.
(SENIOR COLLEGE).
RECEIPTS AND PAYMENTS ACCOUNT OF AUTONOMOUS COLLEGE ACTIVITY FOR THE YEAR ENDED 31ST MARCH, 2021.

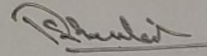
Sub - Total PART "C" Brought Over : Rs.....	10,81,212.96	Sub - Total PART "C" Brought Over : Rs.....	99,693.30
OPENING BALANCES :		CLOSING BALANCES :	
With Canara Bank, Nagpur.		With Canara Bank, Nagpur.	
On Account No - 52502010117640.	31,980.69	On Account No - 52502010117640.	89,893.88
Account No - 52502010117355.	81,078.03	Account No - 52502010117355.	<u>38,278.50</u>
Cash in Hand. (Auto Exam)	<u>1,459.00</u>		1,28,172.38
	1,14,517.72		
Sub - Total PART "C" : Rs.....	<u>11,95,730.68</u>	Sub - Total PART "C" : Rs.....	<u>2,27,865.68</u>
TOTAL (A+B+C) Rs.....	<u>19,59,574.68</u>	TOTAL (A+B+C) Rs.....	<u>19,59,574.68</u>

CERTIFIED that the figures shown in the above Receipts and Payments Account of G. S. COLLEGE OF COMMERCE & ECONOMICS, NAGPUR. (AUTONOMOUS COLLEGE ACTIVITY ACCOUNT) for the year ended 31st March 2021 are in agreement with the Books of Account maintained and produced to us by the said Institution for our verification which have been checked by us and are found to be correct subject to explanations given thereto.

Wardha, the
28th day of
April, 2022
PRINCIPAL



FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS


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

G.S. COLLEGE OF COMMERCE & ECONOMICS : NAGPUR.
(SENIOR COLLEGE).

RECEIPTS AND PAYMENTS ACCOUNT OF ICSSR GRANT FOR THE YEAR ENDED 31ST MARCH, 2021.

R E C E I P T S

P A Y M E N T S

PART - A.

ICSSR CONFERENCES AND RESEARCH PROJECT.

GRANT-IN-AID :

EXPENDITURE ON ICSSR CONFERENCE :

Developing New Insights for the Development of Gramin Bharat (Rural India), Contingencies(Printing,etc)	63,788.00	
Employability Skill-Sets for Rural Transformation Opportunities & Challenges, Contingencies(Printing,etc)	33,810.00	
Impact of Economic Reforms on the Growth of Indian Economy. Contingencies(Printing,etc)	<u>95,760.00</u>	1,93,358.00

EXPENDITURE ON ICSSR RESEARCH PROJECT :

For ICSSR Research Project "A Study of Innovative Measures for Sustainable Agriculture and Rural Development in India"		
Recurring Expenses.		
Towards Fieldwork		
Travel/Logestics/Boarding, etc.	60,473.00	
Books/Journals.	<u>6,010.00</u>	66,483.00
Non- Recurring Expenses.		
Equipment-Laptop	<u>38,500.00</u>	1,04,983.00

SUB TOTAL PART "A" : RS.....

SUB TOTAL PART "A " : RS.....

2,98,341.00



[...2...]

COLLEGE OF COMMERCE & ECONOMICS : NAGPUR.
 COLLEGE);
 RECEIPTS AND PAYMENTS ACCOUNT OF ICSSR GRANT FOR THE YEAR ENDED 31ST MARCH, 2021.

PART - B.
GENERAL.

OTHER INCOME :			PAYMENTS OF RECOVERIES AND DEDUCTIONS :	
Interest from Bank on Saving Account.	5,357.48		Income Tax Deducted at Source.	3,972.00
RECOVERIES AND DEDUCTIONS :			OTHER EXPENSES :	
Income Tax Deducted at Source.	3,972.00		Bank Charges.	186.65
			Audit Fees.	<u>4,000.00</u>
ADVANCE :			OLD LIABILITIES PAID OFF :	
Shiksha Mandal.	1,93,358.00		Mr. Samruddha Mandaokar.	8,000.00
LIABILITIES :			CLOSING BALANCE :	
Mr. Shubham Chafle, Research Asst.	17,456.00		With Canara Bank, Nagpur.	
Mr. Mangesh Date, Field Executive.	15,917.00		On Saving Account No.52502250011186.	1,00,226.19
Canara Bank (Amount Credit)	<u>3,000.00</u>	36,373.00		
OPENING BALANCE :				
With Canara Bank, Nagpur.				
On Saving Account No.52502250011186.	1,58,959.36			
Cash in Hand.	<u>16,706.00</u>	1,75,665.36		
SUB TOTAL PART " B" : RS.....		<u>4,14,725.84</u>	SUB TOTAL PART " B" : RS.....	<u>1,16,384.84</u>
TOTAL : (A + B) Rs. ..		<u>4,14,725.84</u>	TOTAL : (A + B) Rs. ..	<u>4,14,725.84</u>

CERTIFIED that the figures shown in the above Receipts and Payments Account of G.S.College of Commerce and Economics : Nagpur [ICSSR Grant] for the year ended 31st March 2021 are in agreement with the Books of Account maintained and produced to us by the said Institution for our verification which have been checked by us and are found to be correct subject to explanations given thereto.

Wardha, the
 28th day of
 April, 2022
 PRINCIPAL



FOR TAPDIYA CHANDNA BHUTADA & CO.
 CHARTERED ACCOUNTANTS

Rajendra Bhutada
 [RAJENDRA BHUTADA - PARTNER]
 Membership No. 43283
 FRN. 115239 W

G.S. COLLEGE OF COMMERCE & ECONOMICS : NAGPUR.
(SENIOR COLLEGE).
RECEIPTS AND PAYMENTS ACCOUNT OF RUSA GRANT FOR THE YEAR ENDED 31ST MARCH, 2021.

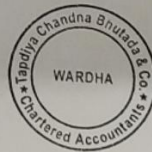
*** R E C E I P T S ***

*** P A Y M E N T ***

OPENING BALANCE :		EXPENDITURE AGAINST GRANT :	
With Canara Bank, Nagpur.		NEW BUILDING CONSTRUCTION (50%)	
On Saving Account No.52502010116913.	1,80,388.02	Classroom Constructions.	64,29,366.00
GRANT-IN-AID		RENOVATION (30%)	
From, Government of Maharashtra, Higher and Tech.		Building Renovation and Beautification.	39,65,337.00
Education Department, Under Rashtriya Uchater		EQUIPMENTS AND BOOKS (20%)	
Shiksha Abhiyan Infrastructure Grant to College		Equipments and Softwares.	2,800.00
and University Vide Letter No RUSAY 2018/P.K.-343			1,03,97,503.00
V.S.-.03, dated 01.10.2020.		OTHER EXPENDITURE :	
Sanctioned. - 2,00,00,000.00		Bank Charges.	1,004.23
Released.	50,00,000.00	Audit Fees.	6,000.00
OTHER INCOME		Committee Meeting Expenses.	18,294.00
Interest from Bank on Saving Account.	14,722.89		25,298.23
SECURITY DEPOSIT :		ADVANCE :	
M/s A. K. Associates.	3,28,277.00	M/s A. K. Associates.	15,00,000.00
Mr. Narendra Raut.	1,34,417.00	Mr. Narendra Raut.	1,71,920.00
	4,62,694.00		16,71,920.00
ADVANCE :		PAYMENTS OF RECOVERIES AND DEDUCTIONS :	
Shiksha Mandal, Wardha.	68,35,007.00	Income Tax Deducted at Source.	2,00,542.00
RECOVERIES AND DEDUCTIONS :		CLOSING BALANCE :	
Income Tax Deducted at Source.	2,00,542.00	With Canara Bank, Nagpur.	
		On Saving Account No.52502010116913.	3,98,090.68
TOTAL :	Rs. ...	TOTAL :	Rs. ...
	1,26,93,353.91		1,26,93,353.91

CERTIFIED that the figures shown in the above Receipts and Payments Account of G.S.College of Commerce and Economics : Nagpur [RUSA Grant] for the year ended 31st March 2021 are in agreement with the Books of Account maintained and produced to us by the said Institution for our verification which have been checked by us and are found to be correct subject to explanations given thereto.

Wardha, the
28th day of
April, 2022
PRINCIPAL



FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS

Rajendra Bhutada
[RAJENDRA BHUTADA - PARTNER]
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