G.S. COLLEGE OF COMMERCE & ECONOMICS : NAGPUK. (SENIOR COLLEGE). BALANCE SHEET AS ON 31ST MARCH, 2019.

As On 31st March, 2018.	* FUNDS AND LIABILITIES *	As On 31st March, 2019.	As On 31st March, 2018.	* PROPERTY AND ASSETS *	As On 31st March, 2019.
, , , , , , , , , , , , , , , , , , , ,	ASSETS FUND :			IMMOVABLE PROPERTIES:	1,48,50,621.70
2,49,05,383.07	As per Schedule "A".	3,27,43,198.07	75,89,688.70	As per Schedule "D".	
	GENERAL FUND:			MOVABLE PROPERTIES:	
4,95,638.45	As per last Balance Sheet.	4,95,638.45	1,73,15,694.37	As per Schedule "E".	1,78,92,576.37
	EARMARKED AND OTHER FUNDS :			INVESTMENTS:	
15,31,678.42	As per Schedule "B".	16,11,072.95	30,325.93	As per Schedule "F".	32,860.46
	LIABILITIES AND ADVANCES:			DEPOSITS:	
81,89,785.53	As per Schedule "C". 1,73,01,671.53		45,147.86	As per Schedule "G".	50,484.86
	RUSA - Grant As per Schedule "K"	2,74,16,139.29		ADVANCES AND RECEIVABLES:	
			18,66,227.00	As per Schedule "H". 24,84,162.00	
			(1,798,255.29)	UGC Grant - Schedule "J". 54,32,875.31	
			(=,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Autonomy Grant - Schedule "L". 10,96,134.00	90,13,171.31
				CASH AND BANK BALANCES:	
			1,02,41,453.48	As per Schedule "I".	1,86,56,082.75
			(167,796,58)	INCOME AND EXPENDITURE ACCOUNT:	
			, , , , , , , , , , , , , , , , , , , ,	Deficit for the year as per Income	
				and Expenditure account. 19,38,047.89	
	,	,		Less :Accumulate surplus as per	
	,	•		last balance sheet. 1,67,796.58	17,70,251.31
		600 66 040 56	0.51.00.405.45		
3,51,22,485.47	TOTAL Rs	6,22,66,048.76	3,51,22,485.47	TOTAL Rs	6,22,66,048.76
				AS PER OUR REPORT O	F EVEN DATE
	·	ı		FOR TAPDIYA CHANDNA I	BHUTADA & CO. ACCOUNTANTS
				(a) WARDHA (8)	

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

Wardha, the 27th day of June, 2019.

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

G.S. COLLEGE OF COMMERCE & ECONOMICS : NAGPUR (SENIOR COLLEGE). INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH. 2019.

For the year Ended 31st March,2018.	* E X P E N D I T U R E *		For the year Ended 31st March,2019.	For the year Ended 31st March,2018.	*INCOME*	_	For the year Ended 31st March,2019.
					BY GRANT-IN-AID		
4,86,51,395.00 TC	SALARIES AND ALLOWANCES :		4,39,23,217.00				
				4,83,96,798.00	Salary Grant.		
2,97,975.00	RENT, RATES, TAXES AND INSURANCE	ь:	3,08,144.00		Received.	4,20,93,739.00	
				14,16,800.00	Non-Salary Grant.		
55,876.00	REPAIRS AND MAINTENANCE:		1,10,102.00		For Financial Year 2018-2019.		
					(Transfer from Tuition Fess.)	6,37,000.00	4,27,30,739.00
10,584.00	CONTINGENCIES : Advertisment.				INCOME FROM VARIOUS FEES:		
2,64,730.00	Lighting and Power.	2,85,463.00			Tuition Fees [Net of Transfer to		
27,210.00	Telephone Expenses.	24,793.00		_	Non Salary Grantl.	6,88,240.00	
61,493.00	Stationery.	83,317.00		3,18,600.00	Library Fees.	3,16,200.00	
-	Garden Expenses.	1,988.00		24,105.00	Admission Fees.	23,865.00	
3,150.00	Postage and Telegram.	8,150.00		3,20,200.00	College Examination Fees.	3,18,200.00	
1,63,299.00	Printing and College Examination.	4,03,154.00		63,720.00	Medical Examination Fees.	63,240.00	
-	POS Card Machine Rent.	5,664.00		63,720.00	Physical Examination Fees.	63,240.00	
1,27,370.00	Student Activities Expenses.	1,30,456.00		1,27,440.00	Extra Cur. Activities Fees.	1,26,480.00	
3,84,247.00	Games and Gymkhana Expenses.	3,77,889.00		1,59,300.00	Magazine Fees.	1,58,100.00	
1,58,855.00	Magazine Publication Expenses.	1,57,800.00		3,82,320.00	Sports Fees.	3,79,440.00	
8,301.00	Physical Eff. Test Expenses.	7,053.00		32,020.00	Identity Card Fees.	31,820.00	
12,000.00	Audit Fees.	18,000.00		13,000.00	Admission Cancel Charges.	64,920.00	22,33,745.00
7,790.00	Travelling and Conveyance.	04.106.00			OTHER INCOME:		
44,908.00	Reading Room Expenses.	24,106.00 10.000.00		1,761.00	Bank Interest.	882.00	
10,000.00	University Affiliation Fees.	10,000.00		1,761.00	Other Receipt(Including University)	5636.00	
6,000.00	Renewal Charges - Fire Protection. Medical Exam. Expenses.	31,961.00		2,240.00	Miscelleneous Receipts.	318.00	6,836.00
33,840.00	Washing Allowance.	4,100.00		2,240.00	Miscelleneous Receipts.	318.00	0,830.00
3,600.00 20,142.20	Bank Charges.	22,144.59		(274,691.80)	DEFICIT / (SURPLUS) :		
20,142.20	Environmental Expenses.	850.00		(274,031.00)	Carried over to Balance Sheet.		19,38,047.89
2,500.00	Conference and Seminars.	1,200.00			carried over to balance officer.		19,00,047.09
8.890.00	Computer Consumble.	17,350.00					
25,090.00	Identity Card Expenses.	27,733.00					
812.00	Sanitation Expenses.	3,050.00					
-	Binding Charges.	23,430.00					
5,935.00	Legal and Professional Charges.	5,940.00					
-	Licence Fees						
	(Computer Operating System.)	2,92,959.00					
-	Photocopy Expenses.	6,937.00					
41,168.00	Miscellaneous Expenses.	4,204.00	19,79,691.59				
5,04,37,160.20	SUB TOTAL CARRIED OVER		4,63,21,154.59	5,10,47,332.20	SUB TOTAL CARRIED OVER	andna Ba	4,69,09,367.89
-,,,				,	(2	thindna Saurage	.,05,05,007.05

(SENIOR COLLEGE).

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH. 2019.

5,04,37,160.20 SUB TOTAL BROUGHT OVE	ĸ
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4,63,21,154.59

5,10,47,332.20 SUB TOTAL BROUGHT OVER....

4,69,09,367.89

AUTONOMOUS EXAMINATION EXPENSES (NET):

Recurring Expenditure	

Ionorarium to C.O.E.	48,000.00
Bank Commission.	499.00
Stationery Expenses.	35,762.00
Photocopy Expenses.	12,539.00
Autonomus Examination Expense	5,95,493.00
_	6,92,293.00

Less: Autonomus Examination Fees.

Senior College All Co	ourses.
Bank Interest.	

6,77,098.00 3,863.70 6,80,961.70

11,331.30

6,10,172.00 TR

TRANSFER TO ASSETS FUND:

Amount equal to the Cost of Assets acquired during the year transferred to Assets Fund.

Furniture and Equipments.

Computers, Printers, Software.

2,34,728.00

Computers, Printers, Software. Library Audio Book Reader.

Library Audio Book Reader. Library Books. 10,000.00 3,10,106.00

5,76,882.00

5,10,47,332.20

TOTAL

4,69,09,367.89

5,10,47,332.20

TOTAL

WARDHA

4,69,09,367.89

AS PER OUR REPORT OF EVEN DATE

FOR TAPDIYA CHANDNA BHUTADA & CO.

CHARTERED ACCOUNTANTS

[RAJENDRA BHUTADA - PARTNER]

AJENDRA BHUTADA - PARTNE Membership No. 43283 FRN. 115239W

Wardha, the 27th day of June, 2019.

PRINCIPAL]

Principal

G. S. College of Commerce

& Economics, Nagpur.

	5			d.b. COL	LEGE OF COMME		ICS: NAGPUR.		
					(SENIO	R COLLEGE).			
	S ON 31ST		SCH	EDULES PERMI	NG A PART OF BA	LANCE SHEET A	S ON 31ST MAI (1, 2019.		
	ARCH 2018.	SCHEDULE "A" : ASSETS F	UND :		as on 31st	AS ON 31ST			AS ON 31ST
	minicoli zolo.		_	_	MARCH 2019.	MARCH 2018.	SCHEDULE "B" : EARMARKED AND OTHER :	FUNDS:	MARCH 2019.
1		I. For Assets Acquired out	of Specific Grant	s and Contributi	on:		Development Fund :		minton 2015.
E	07 71 000 01		UGC Share.	anagement Share		25,000.00	As per last Balance Sheet.		25,000.00
	27,71,909.96	Hostel Building.	24,34,990.00	3,36,919.96	27,71,909.96	50 · 60 0 0 0 0 0 0	Students Welfare Fund :		23,000.00
	10,039.20	Students Urinal.	10,000.00	39.20	10,039.20	3,18,046.49	As per last Balance Sheet.	3,18,046.49	
	14,92,450.00	Building Extension.	11,15,224.00	3,77,226.00	14,92,450.00		Add: Received during the year.	3,16,040.49	
	70,748.00	Play Field.	50,000.00	20,748.00	70,748.00		rida, riccorrea during die year.	3,18,046.49	
	91,975.00	Establishment (NRC).	91,975.00	-	91,975.00		Less: Expenditure during the year.	18,000.00	3,00,046.49
	5,34,678.50	U.G.C Library Buildin	4,00,000.00	1,34,678.50	5,34,678.50		and your sales	18,000.00	3,00,046.49
	45,167.93	Text Books.	37,997.50	7,170.43	45,167.93	3,923.35	Purohit Debate Elocution Competition Fund.		
	12,71,640.00	U.G.C Girls Hostel Bu	12,71,640.00	-	12,71,640.00		As per last Balance Sheet.	3,923.35	
i i	32,08,480.41	Books & Equipments.	31,46,883.41	61,597.00	32,08,480.41		Add: Interest received during the year.	313.06	
	1,51,338.00	Sports Equipments.	1,50,000.00	1,338.00	1,51,338.00		Endowment Fund. :		4,230.41
	8,48,881.04	Library Building.	8,48,881.04	-	8,48,881.04	19,465.58		lain	
	2,16,158.00	Carrier Coun. Cell.	2,16,158.00	-	2,16,158.00		As per last Balance Sheet.	19,465.58	
	3,35,208.00	Major & Minor Project	3,35,208.00	-	3,35,208.00		Add: Interest received during the year.	2,221.47	
	21,84,218.00	Additional Assitance.	21,84,218.00	-	21,84,218.00		the second during the year.	21,687.05	
١.	2,71,572.00		2,71,572.00	-	2,71,572.00		Less: Pizes Distributed.		
	1,35,04,464.04	Sub Total - I	1,25,64,746.95	9,39,717.09	1,35,04,464.04		Students Aid Fund :		21,687.05
		_				11,65,243.00	As per last Balance Sheet.	11 65 042 00	
		II. For Assets Acquired ou	t of General Fund	s:		, ,	Add: Interest received during the year.	11,65,243.00	
4		Immovable Property:					rian i misrost received during the year.	94,860.00	
4		Out of Students We	elfare Fund.				Less: Expenditure during the year.	12,60,103.00	10 60 100 00
1		Toilet Block.				15,31,678.42	TOTAL	-	12,60,103.00
1	50,165.00	As per last Bala	ance Sheet.	50,165.00			SCHEDULE "C" : LIABILITIES AND ADVANCE	8	16,11,072.95
1		Play Field.					Scholarships and Concessions :	<u>u.</u>	,
O COLUMN	90,036.00		ance Sheet.	90,036.00		9,785.24	A.P.Social Welfare Scholarship .		9,785.24
1		Green Shed.				13,563.00	Defence Pers. Child Conc.		13,563.00
1	19,225.00) As per last Bala	ance Sheet.	19,225.00	1,59,426.00	540.00	Defence Pers. Child Merit Scholarship.		540.00
1						18,906.00	E.B.C Concession.		47,194.00
1	1,05,94,785.03					3,195.00	Financial Asst. To Merit Students.		3,195.00
1	,	As per last Balance	Sheet.	1,05,94,785.03		37,520.00	Freeship To OBC.	,	
ě		Add: Cost of Asset		he		4,663.00	Freeship To SBC.		74,961.00 4,771.00
1			red from Income			3,26,765.00	Freeship To SC.		1,92,159.50
1		and Expendit	ture Account.	5,76,882.00		10,376.00	Freeship To ST.		10,376.00
ł				1,11,71,667.03		1,28,803.00	Freeship To VJNT.		1,30,828.00
į		Add : Cost of Asset	s acquired during t rom U.G.C. Account			1,27,035.00	GOI Scholarship To NT & DNT.		1,34,108.50
ł		year transferred i	rom U.G.C. Account	1,84,32,600.03		4,13,146.00	GOI Scholarship To OBC.		5,39,988.50
1		For Assets acquired of	out of Students We			8,64,614.10 2,39,240.00	GOI Scholarship To SC.		10,55,480.60
Ť	6,46,708.00			nare rana .		5,799.00	GOI Scholarship To ST. Minority Scholarship.		3,09,413.00
ł		Water Cooler.	18,398.00			3,400.00	National Merit Cash Prize.		5,799.00
į		Temporary Shec	59,943.00			9,140.00	National Merit Cash Prize. National Merit Scholarship.		3,400.00
Ī		Television.	23,287.00			1,900.00	Physically Handicapped Scholarship.		9,140.00
ł		Paver Block.	3,69,973.00			9,411.00	P.T.C. Concession.		1,900.00 8,165.00
1		Equipments.	1,75,107.00	6,46,708.00	1,90,79,308.03	71,295.00	S.B.C. Scholarship.		1,48,264.00
No.	1 14 00 0:00			-		6,246.00	Girls Concession.		6,246.00
Į.		Sub Total - II		-	1,92,38,734.03	2,895.00	Special Backward Class Scholarship.	andna 8	2,895.00
	2,49,05,383.0	7 TOTAL: [I + II]			3,27,43,198.07	12780.00	State Govt. Open Merit Scholarship.	(CII)	12780.00
						23,21,017.34	Sub Total [a]	(3) -	27,24,952.34

(SENIOR COLLEGE).

SCHEDULES FORMING A PART OF BALANCE SHEET AS ON 31ST MARCH, 2019.

AS ON 31ST MARCH 2018.		AS ON 318T MARCH 2019.	SCHEDULE 'D': IMMOVABLE PROPERTY:	Balance as on	Additions	Balance as on
			•	01.04.2018	during the year	31.03.2019
	Earnest Money Deposit.		Hostel Building [UGC].	27,71,909.96		27,71,969.9
57,094.77	Athawale & Associates.	57,094.77	Girls Hostel Building [UGC].		7,260,933.00	72,60,933.0
24,000.00	Other Contractors.	24,000.00		10,039.20	-	10,039.2
1,550.00	S. V. Construction - UGC Account.	1,550.00		23,41,331.04 70,748.00	*	23,41,331. 70,748.
1,15,000.00	Monica Construction Co UGC Account.	1,15,000.00		5,34,678,50		5,34,678.
	Security Deposit Towards of RUSA Account.		Library Building [UGC].	1,271,640.00	1	12.71.640.
		10,000.00	Girls Hostel Building [UGC]. Toilet Block.	1,271,040.00	*	14,71,040.
	,	10,000.00		50,165.00		50.16\$.
	•	10,000.00	[Students Welfare Fund].	90,036.00	1	90,036.
		10,000.00	Play Field [College]	19,225.00		19,225.
	M/s Shree Shyam Systems	10,000.00 50,000.00		59,943.00	-	59,943.
		- 45 644 55	Temporary Shed [SWF]	369,973.00	-	3,69,973.
1,97,644.77 S	ub Total [b]	2,47,644.77	Paver Block [SWF] TOTAL: RS	75,89,688.70	7,260,933.00	1,48,50,621.
3.010.00	Library Book Deposit.	3,010.00		13,89,888.10	7,200,933.00	1,48,50,021.
3,010.00	Dibitaly Book Seponti		•			
3,010.00 S	ub Total [c]	3,010.00				
			Furniture, Equipment, Software,		2 44 884 40	## ## O## O
	Security Deposits :		Computer & Dead Stock.	50,87,074.52	2,66,776.00	53,53,850.5
70,040.00	Building Construction.	70,040.00		3,137.54		3,137.3 3,330.9
3,000.00	Cycle Stand.	3,000.00	-	3,330.99 38,33,691.63	3,10,106.00	41,43,797.6
640.00	Anti-Termite Treatment.	640.00		47,452.00	3,10,106.00	47,452,
6,000.00	Atlantis Engineeres, - UGC Account.	37,460.00			•	23,287.
4,587.00	S. V. Construction - UGC Account.	4,587.00	V V 100 CO -	23,287.00		
4,500.00	Hostel Building.	4,500.00	Text Book Library.	7,777.01		7,777.
7,862.42	Mona Engineering.	7,862.42	Lending Library.	8,515.34	-1	8,515.
	Monica Engineeres, - UGC Account.	3,47,537.00	UGC Text Book.	45,167.93	-	45,167.
	Advances and Liabilities :		UGC Library Books.	11,28,380.01	-	11,28,380.
45,21,793.00	Shiksha Mandal, Wardha.	1,04,11,295.00		22,04,799.40		22,04,799.
	Shiksha Mandal (Suspenssion Allowance).	18,29,478.00	UGC Sports Equipment.	1,51,338.00	-	1,51,338.
12.000.00	Audit Fees Payable.	12,000.00	UGC Gymnasium Equipment.	1,93,900.00		1,93,900.
5,79,579.00	University Examination Advance.	8,60,338.00		32,180.00	-	32,180.
3,40,322.00	Development Fees.	3,40,322.00		91,975.00		91,975.
689.00	Dr.P.M.Paradkar	689.00		2,16,158.00		2, 16, 158.
10,600.00	Fees Refundable To Students.	10,600.00	• • •	3,64,360.00		3,54,360.
20,000.00	G.S. Trust Gold Medal Advance.	20,000.00		1,06,950.00	2	1,06,950.
64,800.00	GPF [Provident Fund].	64,800.00		1,94,000.00	-	1,94,000.
18,730.00	Electricity Charges Payable.	28,250.00				
2,971.00	Telephone Charges Payable.	2,073.00		31,75,744.00	-	31,75,744.
2,971.00	Income Tax Deducted at Source.	5,176.00	Equipments (SWF), (8)	396,476.00		3,96,476.
	NCC Washing Allowance Payable.	11,798.00	(B WAROHA S			
-	M/S Monica Engineers, Nagpur UGC Accour	it. 2,53,619.00	Total : Rs	1,73,15,694.37	5,76,882.00	1,78,92,576
56,68,113.42 Si	nh Total (d)	1,43,26,064,42	Tored Accountable			
	OTAL[a+b+c+d]	1,73,01,671.53	- ALCO-			

STLEGE OF COMMERCE & ECONOMICS : NAGPUR.

OR COLLEGE).
HEDULES FORMING A PART OF BALANCE SHEET AS ON 31ST MAR. 2018.

1	AS ON 31ST MARCH 2018.	CHEDULE "F": INVESTMENT [AT COST]	<u>.</u> –	AS ON 31ST MARCH 2019.	AS ON 31ST MARCH 2018.	SCHEDULE "I" ; CASH AND BANK BALANCES ;	AS ON 31ST MARCH 2019.
	F	fixed Deposit :				With Syndicate Bank, Nagpur.	
		With Syndicate Bank, Nagpur.				On Current and Saving Accounts No.	
		Against Purohit Debate/Elocution	n		36,69,497.32	52501010000079. (Tuition Fess).	40,07,403.32
	4,464.61	Competition Fund.		4,777.67	1,56,720.20	5251010000050. (Non Salary).	4,04,540.21
	25,861.32	Against Endowment Fund.		28,082.79	7,59,298.23	52501010000064 (Univ. Exam).	8,27,732.23
					11,976.99	52501010000011 (UGC & Cons.).	11,682.99
	30,325.93	Total: Rs.	_	32,860.46	29,49,077.58	52502010109429 (UGC & Cons.).	18,801.98
	55,555.		_		23,29,683.77	525010100000122 (Scholarship).	27,32,725.77
	s	SCHEDULE "G" : DEPOSIT :				52502010117640 (Auto.Exam Saving).	36,706.48
	Ī	Deposit:				52502010117355 (Auto.Grant Saving).	87,288.22
	43,347.86	With M.S.E.B., Nagpur		48,684.86	-	52502010116913 (RUSA Saving).	10,164,467.76
	600.00	N.M.C. Water Works, Nagpur		600.00		Bank of Maharashtra, Nagpur.	
	1,200.00	B.S.N.L. for Internet.		1,200.00	3,41,351.00	On Saving Account No. 60002334127.	3,39,981.60
			_				
	45,147.86	Total: Rs.	_	50,484.86		Nagpur Dist.Central Co-Op. Bank Ltd.	22 222 12
					23,290.39	Account No. 4368.	22,820.19
		SCHEDULE "H" : ADVANCES AND RECEN	ABLES.	1.109.00	174.00	Cash in Hand :	1,548.00
	1,109.00	University Examination Form.		1,109.00	174.00	Cash in Hand:	1,348.00
	1,107.00	Income Tax.		340.00		Stamps In Hand.	
	340.00	G.I.S. Premium. L.I.C. Premium.		473.00	384.00	Revenue Stamp.	384.00
	473.00 600.00	Parmatma Ek Sewak Sahakari.		600.00	1,02,41,453.48	Total: Rs.	1,86,56,082.75
		Provident Fund (Staff).		1,918.00			
ì	1,918.00	Provident Fund (Stan). Provident Fund (Contribution).		1,500.00			
	1,500.00	Fees Receivable from Students.		1,000.00			
	18,59,180.00	For F.Y. 2015-16	54,970.00				
	,	2016-17	52,415.00			,	
	,	2017-18	9,23,835.00				
		2018-19	14,45,895.00	24,77,115.00			
	18,66,227.00	Total: Rs.		24,84,162.00			



G.S. COLLEGE OF COMMERCE & ECONOMICS: NAGPUR. (SENIOR COLLEGE). SCHEDULES FORMING A PART OF BALANCE SHEET AS ON 31ST MARCH, 2019.

SCHEDULE "J": RECEIVABLE / [UNSPENT] GRANT [UNIVERSITY GRANT COMMISSION] :

Nature of Grant.	Unspent/ Receivable Balance As on 01/04/2018.	Grant Received During the year.	ed during the		Expenditure during the / year(Net of other Receipt if any).	Management Contribution during the year.	Net Expenditure during the year.	Unspent / (Receivable) Balance As on 31/03/2019.
[a] UNDER X AND XI PLAN (Towards):								
College Development Plan [X].	56,837.96	-	-	56,837.96	-	-	-	56,837.96
Counceling Cell	(31,225.00)	-	-	(31,225.00)	-	-	-	(31,225.00)
Career Guidance Cell [XIII].	(2,850.00)	-	-	(2,850.00)	-	-	-	(2,850.00)
Network Centre.	16,025.00	-		16,025.00	-	-	-	16,025.00
SUB-TOTAL(A): Rs	38,787.96			38,787.96			-	38,787.96
[b] OTHER GRANTS: Boys Hostel Building. Construction of Girls Hostel (XII) Construction of Indoor Sports Compl Additional Assistance - XI Plan. Minor Research Project. Minor Research Project [XII]. National Seminar. S U B - T O T A L (B): Ra	(847,379.00) 26,87,897.00 (32,750.00) (292,450.00) (6,093.00) 6,276.00 15,630.00	- - - - - -	- - - - -	(847,379.00) 26,87,897.00 (32,750.00) (292,450.00) (6,093.00) 6,276.00 15,630.00 15,31,131.00	72,60,933.00 - - - - 3,920.00	- - - - - - -	72,60,933.00 - - - 3,920.00 - 72,64,853.00	(847,379.00) (4,573,036.00) (32,750.00) (292,450.00) (6,093.00) 2,356.00 15,630.00 (5,733,722.00)
[C] OTHER INCOME:								
Interest from Bank/Other Income.	2,28,336.33	37,722.40		2,66,058.73	4,000.00	:	4,000.00	2,62,058.73
SUB-TOTAL(C): Rs		37,722.40		2,66,058.73	4,000.00		4,000.00	2,62,058.73
T O T A L (A+B+C): Rs	17,98,255.29	37,722.40	•	18,35,977.69	72,68,853.00	•	72,68,853.00	(5,432,875.31)
Unspent	30,11,002.29						Unspent	3,52,907.69
Overspent	(1,212,747.00)						Overspent	(5,785,783.00)
	1,798,255.29						_	(5,432,875.31)
				_				



1,00,00,000.00

2,67,814.76

1,02,67,814.76 1,26,666.00

1,26,666.00

98,73,334.00

26,681.00 1,01,14,467.76

2,41,133.76

26,681.00

OLLEGE OF COMMERCE & ECONOMICS : NAGPUR.

MOR COLLEGE).

SUB-TOTAL(B):

T O T A L (A-B+C) :

Interest from Bank/Other Income.

ICI OTHER INCOME:

HEDULES FORMING A PART OF BALANCE SHEET AS ON 31ST MAR

SCHEDULE "K": RECEIVABLE / [UNSPENT] GRANT | RASHTRIYA UCHATTAR SHIKSHA ABHIYAN] : Expenditure Unspent / Management Unspent/ during the / (Receivable) Contribution Net Expenditure Grant Received Transfer/(Refunded (Receivable) year(Net of Total. Nature of Grant. Balance As on during the during the year. Balance As on During the year.) during the year. other Receipt if 31/03/2019. year. 01/04/2018. any). [a] RUSA PROJECT (Towards) : Grant. SUB-TOTAL(A): [b] RUSA PROJECT EXPENSES (Towards) : 49,86,900.00 50,00,000.00 50.00,000.00 13,100.00 New Construction. 29,34,040.00 30,00,000.00 30,00,000.00 65,960.00 Building Renovation. 20,00,000.00 47,606.00 19,52,394.00 Equipments. 20,00,000.00

1,00,00,000.00

1,02,67,814.76

2,67,814.76

Rs SCHEDULE "L": RECEIVABLE / [UNSPENT] GRANT [AUTONOMOUS] :

Nature of Grant.	Unspent/ Receivable Balance As on 01/04/2018.	Grant Received During the year.	Transfer/Refund ed during the year.	Total.	Expenditure during the / ear(Net of other Receipt if any).	Management Contribution during the year.	Net Expenditure during the year.	Unspent / (Receivable) Balance As on 31/03/2019.
[a] AUTONOMY GRANT (Towards) :								
Grant.	-	-	-	-	-	-	-	-
Interest from Bank/Other Income.	-	-	-	-	-	,-	-	-
Sale of Tender Forms.	-		-					
SUB - TOTAL (a) Rs			<u>'</u>		•	· -		•
[b] AUTONOMY GRANT EXPENSES (Toward	ds):							
Recurring Expenses.								
Re-disining Courses and Development	-	-	-	-	62,459.00	-	-	62,459.00
Building Renovation.	-	-	-	-	6,29,192.00	-	-	6,29,192.00
Upgradation of Sylabus.	-	-	-		1,26,239.00	-	-	1,26,239.00
(i)	-	-			8,17,890.00	-	-	8,17,890.00
Non - Recurring Expenses.								
Equipment (Photocopier Machine)	-	-	-	-	2,12,400.00	-	-	2,12,400.00
Furniture & Fixture.		-			65,844.00			65,844.00
(ii)			-		2,78,244.00		-	2,78,244.00
SUB - TOTAL (b) (i+ii) : Rs					10,96,134.00			10,96,134.00
T O T A L (A-B=C) : Rs	-	-			10,96,134.00	-	-	10,96,134.00



G.S. COLLEGE OF COMMERCE & ECONOMICS: NAGPUR. [B.COM. COMPUTER APPLICATION COURSE]. BALANCE SHEET AS ON 31ST MARCH 2019,

AS ON 31ST March 2018	* FUNDS AND LIABILITIES *		AS ON 31ST March 2019	AS ON 315 March 201	PROPERTY AND ASSETS			AS ON 31ST March 2019
14,33,310.00	As per last Balance Sheet.	14.55.310.00		14,55,310.0	MOVABLE ASSETS :			
	Add: Transferred from Income and	14,55,510.00			Books. As per last Balance Sheet.	1,45,567.0	^	
	Expenditure Account.	23,495.00	14,78,805.00		Add: Purchased during the year			
8 37 294 00	DEVELOPMENT FEES FUND :				Photocopy Machine :			
. 0,57,274.00	As per last Balance Sheet.	8,37,294.00			As per last Balance Sheet.		51,000.00	
	Add: Received during the year.	1,88,250.00	10,25,544,00		Electrical Equipments. As per last Balance Sheet.		1 15 000 00	
	riad i Nocorrod doning mo year.	1,00,250.00	10,23,344.00		Furniture and Fixture.		1,15,200.00	
2 90 540 00	LIABILITIES :				As per last Balance Sheet.			
2,70,010.00	Scholarship Payable.	2,97,275.00					2,12,790.00	
	Profession Tax Payable.	2,77,273.00			Computers, Printers and Softwares	•		
	Security Deposits from Employees.		0.00 475.00		As per last Balance Sheet.		7,85,511.00	
	secony beposits from Employees.	9,000.00	3,08,475.00		LCD Projector etc.			
20/ 500 11	SHIKSHA MANDAL ACCOUNT:				As per last Balance Sheet.		1,45,242.00	14,78,805.00
3,26,302.11								
	As per last Balance Sheet.	3,26,502.11		3,060.00	DEPOSITS :			
	Add: Surplus for the year as per				Electricity Deposit.			3,060.00
	Income and Expenditure Account.	24,98,311.16						
		28,24,813,27		12,93,321.00	FEES RECEIVABLE FROM STUDENTS:			
	Less: Remitted during the year.	19,64,882.00	8,59,931.27		Tuition and Other Fees .			
					For F.Y. 2013-14.		36,820.00	
					2014-15.		14,867.00	
					2015-16.		24,420.00	
					2016-17.		98,250.00	
					2017-18.		5,84,136.00	
					2018-19.		12,09,750.00	19,68,243.00
,		,		1,57,955.11	CASH AND BANK BALANCES:			
		,			With Syndicate Bank, Nagpur.		,	
					On Account No. 52502010	057869.	27,160,74	
					Account No. 52502010	057888.	1,94,565.03	
					Cash in hand		921.50	2,22,647.27
29,09,646.11	TOTAL	Rs 3	6,72,755.27	29,09,646.11	TOTAL		Rs	36,72,755.27
						CHECKED A	ND FOUND	CORRECT
						CHECKED A	FOUND	CORRECT

[PRINCIPAL]
Principal

Wardha, the 06 th day of June, 2019

FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED **ACCOUNTANTS**

[RAJENDRA BHUTADA Membership No. 043283

FRN. 115239 W

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

G.S. COLLEGE OF COMMERCE & ECONOMICS: NAGPUR, [B.COM. COMPUTER APPLICATION COURSE] COME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MAR 2019

For the Year Ended 31st March 2018	*EXPENDITURE*		For the Year Ended 31st March 2019	For the Year Ended 31st March 2018	·INCOM	! •	For the Year Ended 31st March 2019
22,52,252.00 TO,	SALARIES :			62,66,355.00	BY FEES FROM STUDENTS:		
	Teaching Staff.	16,74,200.00			Admission Fees.	31,900.00	
	Non-Teaching Staff.	10,86,800.00			Tuition Fees.	23,27,928.00	
	EPF (Management Contribution).	1,10,354.00	28,71,354.00		Laboratory Fees.	29,04,385.00	
					Term Fees.	5,74,162.00	
92,422.00	CONTINGENCIES:				College Exam Fees.	63,800.00	
	Stationery and Printing.	20,000.00			Casual Admission Fees.	12,000.00	
	Bank Charges.	30,874.77			Identity Card Fees.	6,380.00	
	Postage.	185.00			Processing Fees.	15,390.00	
	Electricity Expenses.	1,32,860.00	1,83,919.77		Project Fees.	1,88,000.00	
					Environment Study Course Fees.	8,400.00	61,32,345.00
1,38,304.00	EXPENDITURE FOR STUDENTS ACTIVITIES:						
	Identity Card Expenses.	5,391.00		84,163.53	OTHER INCOME:		
	Industrial Tour Expenses.	7,108.00			Interest from Bank on Saving Acco	unt. 23,219.93	
	Student Welfare and Cultural Programme Expenses.	33,600.00			Fines.	22,050.00	
	Practical Examination Expenses.	17,218.00			Xerox Charges.	20,717.00	
	Medical Expenses.	6,430.00			Miscellsneous Income.		
	Physical Test Expenses.	1,678.00			[Transferred from University Fees]	3,264.00	69,250.93
	Guest Lecture Expenses.	11,400.00					
	College Examination Expenses	250.00					
	College Magazine Expenses	4,950.00	88,025.00				
4,65,831.00	OTHER EXPENSES: Advertisement. Admission Expenses. Conference and Seminar Expenses. Computer Consumables and Lab Expenses.	46.597.00 16,910.00 600.00 88,373.00					
	Security Service Expenses.	1,93,520.00					
	Sanitation Expenses.	1,52,468.00					
	TDS Return Filling Charges.	1,003.00	4,99,471.00		*		
64,834.00	REPAIRS AND MAINTENANCE :						
	Photocopy Machine.	4,600.00					
	Computer.	3,700.00		(non-1010-111			
*	Building.	6,720.00		[PRINCIPAL]	,	,	
	Equipment. Electricals.	20,000.00	07.000.00				
	Electricois.	2,000.00	37,020.00		Chandna Bayla	CHECKED AND FOUND	CORRECT
29,502.00	TRANSFER TO ASSETS FUND: Amount equal to the Cost of Assets acquired during the year transferred to Assets Fund. Library Books.		23,495.00	Maratha Aba	WARDHA C	Litual III	UNTANTS
33,07,373.53	SURPLUS :			Wardha, the	13.		PARTNER]
33,07,373.33	Camed over to Shiksha Mandal Account.		24 09 311 14	06 th day of June, 2019	Garage Accountries	Membership No. 43283	
	Camea over to shiksha Manaal Account.		24,70,311.16	JUINE, 2019	- ACCO	FRN. 115239 W	
63,50,518.53	TOTAL	Rs	62,01,595.93	63,50,518.53	TOTAL	Rs	62,01,595.93

Principal

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

S. COLLEGE OF COMMERCE & ECONOMICS: NAGPUR. [B.COM. COMPUTER APPLICATION COURSE] RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH. 2019

RECEIPTS

PAYMENTS

OPENING BALANCE:		:	SALARIES :		
With Syndicate Bank, Nagpur,			Teaching Staff.	16,74,200.00	
On A/C, NO.52502010057869.	62,039.87		Non-Teaching Staff.	10,86,800.00	
A/C. NO.52502010057888.	95,167.74		EPF (Management Contribution).	1,10,354.00	28,71,354.00
Cash in hand	747.50	1,57,955.11			
			CONTINGENCIES:		
FEES FROM STUDENTS:			Stationery and Printing.	20,000.00	
Admission Fees.	31,900.00		Bank Charges.	30,874.77	
Tuition Fees.	23,27,928.00		Postage.	185.00	
Laboratory Fees.	29.04.385.00		Electricity Expenses.	1,32,860.00	1,83,919.77
Term Fees.	5.74.162.00				
	63,800.00		EXPENDITURE FOR STUDENTS ACTIVITIES :		
College Exam Fees.	12.000.00		Identity Card Expenses.	5,391.00	
Casual Admission Fees.	6,380.00		Industrial Tour Expenses.	7,108.00	
Identity Card Fees.	15,390.00		Student Welfare and Cultural Programme Expenses.	33,600.00	
Processing Fees.	1,88,000.00		Practical Examination Expenses.	17,218.00	
Project Fees.		61,32,345.00	Medical Expenses.	6,430.00	
Environment Study Course Fees.	8,400.00	61,32,343.00	Physical Test Expenses.	1,678,00	
			Guest Lecture Expenses.	11,400.00	
OTHER INCOME:			College Examination Expenses	250.00	
Interest from Bank on Saving Accounts.	23,219.93		College Magazine Expenses	4.950.00	88,025.00
Fines.	22,050.00 20,717.00		College Magazina Expanses		
Photocopy Charges.	20,717.00		OTHER EXPENSES:		
Miscellaneous Income. [Transferred from University Fees]	3,264.00	69.250.93	Advertisement.	46,597.00	
[Iransterred from university rees]	0/20 1100	07,200.70	Admission Expenses.	16,910.00	
DEVELOPMENT FFFF			Conference and Seminar Expenses.	600.00	
DEVELOPMENT FEES :		1.88,250.00	Computer Consumables and Lab Expenses.	/ 88,373.00	
Received during the year.		,,,	Security Service Expenses.	1,93,520.00	
FEES COLLECTED FOR UNIVERSITY:			Sanitation Expenses.	1,52,468.00	4,99,471.00
Examination Fees.	1,60,605.00		TDS Return Filling Charges.	1,003.00	4,77,471.00
Annual Fees.	39,875.00				
Ashwamegh Yadhnya Fees.	9,360.00		REPAIRS AND MAINTENANCE:	4,600.00	
Degree Fees.	18,800.00		To Photocopy Machine.	3,700.00	
Enrollment Fees.	12,000.00		Computer.	6,720.00	
Enrollment Form Fees.	1,200.00		Building. Equipment.	20,000.00	
I.T.Fees,Exam fees	71,982.00		Floatriages	2,000.00	37,020.00
Medical Aid Fund Fees.	1,595.00		Electricals.		-
Medical Exam Form Fees.	1,560.00		To the state of th		
Games Fees.	7,975.00 14,500.00				
Migration Fees.		65,47,801.04	SUB-TOTAL CARRIED OVER		36,79,789.77
SUB-TOTAL CARRIED OVER	3,39,452.00	65,47,601.04	* 300-10171 2711111		

RECEIPTS AND PAYMENTS ACCOUNT FOR THE SUB-TOTAL BROUGHT OVER	3,39,452.00		SUB-TOTAL BROUGHT OVER		36,79,789.77
Disaster Management Fund Fees.	3,190.00		NON-RECURRING EXPENDITURE :		
Student Aid Fund Fees.	1,595.00		Books.		23,495.00
Student Union Fees.	1,595.00				20, 170.00
Examination Late Fees.	1,500.00		FEES REMITTED TO UNIVERSITY:		
Student Welfare Fund Fees.	1,595.00		Examination Fees.	1,60,605.00	
E-Suvidha Fees.	11,250.00	3,60,177.00	Annual Fees.	39,875.00	
FFFF 0011 F0777			Ashwamegh Yadhnya Fees.	7,656,00	
FEES COLLECTED FOR AUTONOMOUS EXAMI			Degree Fees.	18,800.00	
Examination Fees.	42,330.00		Enrollment Fees.	12,000.00	
Supplimentary Examination Fees.	25,200.00		Enrollment Form Fees.	1,200.00	
I.T.Fees.Exam Fees.	12,648.00	80,178.00	I.T.Fees.	71,982.00	
COURT A DAMINE A LIVE			Medical Aid Fund Fees.	1,595.00	
SCHOLARSHIPS AND CONCESSIONS:			Games Fees.	7,975.00	
Recevied For;			Migration Fees.	14,500.00	
SC (2017-18)	3,18,859.00		Disaster Management Fund Fees.	3,190.00	
SC-FS (2016-17, 2017-18)	39,248.00		Student Aid Fund Fees.	1,595.00	
ST (2017-18)	82,275.00	4,40,382.00	Student Union Fees.	1,595.00	
DECCUENTS 4 112			Examination Late Fees.	1,500.00	
RECOVERIES AND DEDUCTIONS :			Student Welfare Fund Fees.	1,595.00	
Income Tax Deducted at Source.	21,974.00		E - Suvidha Fees.	11,250.00	
Profession Tax.	25,700.00	47,674.00		3,56,913.00	
RECEIVABLE FEES RECEIVED :			Add: Transferred to Other Income.	3,264.00	3.60.177.00
Tuition and Other Fees.				3,204.00	3,60,177.00
rollion and Other Fees.		5,34,828.00	FEES REMITTED TO AUTONOMOUS EXAMINATION ACCOUNT:		
			Examination Fees.	42,330.00	
,	,		Supplimentary Examination Fees.	25,200.00	
			I.T.Fees.Exam fees	12,648.00	80,178.00
				12,040.00	80,178.00
		· ,	SCHOLARSHIPS AND CONCESSIONS:		
			Disbursed to Students		
			SC (2017-18)	3,17,299.00	
			SC-FS (2016-17, 2017-18)	20,158.00	
			ST (2017-18)	78,190.00	4,15,647.00
	Chandna Bhus		PAYMENTS OF RECOVERIES AND DEDUCTIONS:		.,.0,04,.00
	2000		Income Tax Deducted at Source.		
1			Profession Tax.	21,974.00	
· (WARDINA CO.			23,500.00	45,474.00
\	(§\ * /\$/		OLD LIABILITIES PAID OFF:		
SUB-TOTAL CARRIED OVER	Prored Accountant	00 11 040 01	Audit Fees Payable.		9,000.00
	C'ed Account	80,11,040.04	SUB-TOTAL CARRIED OVER		

IB.COM. COMPUTER APPLICATION COURSE).

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

SUB-TOTAL BROUGHT OVER....

80.11.040.04 SUB-TOTAL BROUGHT OVER....

46,13,760.77

FEES RECEIVABLE FROM STUDENTS:

Tuition and Other Fees.

12.09.750.00

ADVANCES :

Shiksha Mandal, Wardha,

19.64.882.00

CLOSING BALANCE:

With Syndicate Bank, Nagpur.

On A/C. NO. 52502010057869.

*Tapdiya

WARDHA

27,160,74

A/C. NO. 52502010057888. Cash in hand

1.94.565.03

921.50 2,22,647.27

TOTAL Rs.....

80,11,040.04 TOTAL Rs......

80,11,040.04

CERTIFIED that the figures shown in the above Receipts and payments Account of GOVINDRAM SEKSARIYA COLLEGE OF COMMERCE: NAGPUR [B. COM. COMPUTER APPLICATION COURSE] for the year ended 31st March, 2019 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 06 th day of

June, 2019

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

FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED

ACCOUNTANTS.

Prese Accountant RAJENDRA BHUTADA

PARTNER]

Membership No. 43283 FRN. 115239 W

COLLEGE OF COMMERCE & ECONOMICS: NACOR. [BACHELOR OF BUSINESS ADMINISTRATION] BALANCE SHEET AS ON 31ST MARCH 2019.

AS ON 31ST March 2018	* FUNDS AND LIABILITIE	<u>cs</u> *	AS ON 31ST March 2019	AS ON 31ST March 2018	* PROPERTY AND AS	SETS *		AS ON 31ST March 2019
	ASSETS FUND: As per last Balance Sheet. Add: Transferred from Income and Expenditure Account. DEVELOPMENT FEES FUND: As per last Balance Sheet.	3,09,941.00 24,832.00 9,56,350.00	3,34,773.00	3,09,941.00	Out of Regular Fees, As per last Balance Sheet Computers. Fans, Furniture and Fixture. Books.		1,74,139.00 16,512.00 40,550.00	
	Add: Received during the year.	1,92,300.00	11,48,650.00		As per last Balace Sheet.	78,740.00		
1,43,364.00	LIABILITIES :				Add: Purchased during the year.	24,832.00	1,03,572.00	3,34,773.00
	Scholarship Payable.	1,57,684.00		7,17,216.00	FEES RECEIVABLES FROM STUDENTS:			
	Staff Security Deposit.	12,000.00			For F.Y. 2013-14.		30,395.00	
	Payable to Students.	630.00	1,70,314.00		2014-15.		33,916.00	
					2015-16.		33,297.00	
					2016-17.		43,169.00	
					2017-18		2,09,604.00	
					2018-19		4,02,962.00	7,53,343.00
				3,16,435.68	SHIKSHA MANDAL ACCOUNT:			
					As per last Balance Sheet.	3,16,435.68		
						7,42,000.00	20,58,435.68	
					Less: Surplus for the year as per			
					Income and Expenditure Account.		17,17,368.79	3,41,066.89
				66,062.32	CASH AND BANK BALANCE:			
					With Syndicate Bank, Nagpur.			
					On Saving Account No. 5250201009	4642.	1,14,260.27	
					Saving Account No. 52502010094	1657.	1,09,462.84	
		_			Cash in Hand.		831.00	2,24,554.11
14,09,655.00	T O T A L	Rs	16,53,737.00	14,09,655.00	T O T A L		Rs	16,53,737.00
					С	HECKED A	AND FOUND	CORRECT

FOR TAPDIYA CHANDNA BHUTADA & CO.

CHARTERED ACCOUNTANTS

WARDHA

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

Wardha, the 06th day of June, 2019

G.: OLLEGE OF COMMERCE & ECONOMICS: NAGP (BACHELOR OF BUSINESS ADMINISTRATION). INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

for the Year Ended 31st March 2018	* <u>E X P E N D I T U R E</u> *	-	For the Year Ended 31st March 2019	For the Year Ended 31st March 2018	* <u> </u>	*	-	For the Year Ended 31st March 2019
12.70.582.00	HONORARIUM:			22 27 566 00	FEES FROM STUDENTS:			
,,,	Teaching Staff.		12,91,850.00	32,27,300.00	Admission Fees.		32,600.00	
	3		12,51,000.00		Tuition Fees.		23,97,469.00	
67,031.00	CONTINGENCIES AND OTHER EXPENSES	:			Laboratory Fees.		3,27,249.00	
	Stationery and Printing.	15,000.00	,		Term Fees.		5,90,015.00	
	Bank Charges	15,972.36			College Examination Fees.		66,600.00	
	Postage.	815.00			Identity Card Fees.		6,520.00	
	Electricity Expenses.	1,24,420.00			Processing Fees.		19,960.00	
	Research Project Expenses	3,148.00	1,59,355.36		Project Fees.		2,18,000.00	36,58,413.00
4,69,678.00	OTHER EXPENSES:			55,711.33	OTHER INCOME:			
	Advertisement.	46,580.00			Interest from Bank on Sav	ing Account.	19,388.15	
	Computer Maintenance Expenses.	2,450.00			Enviornment Study Course	e Fees.	8,860.00	
	Consultancy Charges.	1,003.00			Fines and Other Fees.			
	Admission Expenses.	20,150.00			[Including Transferred from	m University Fee:	29,857.00	58,105.15
	College Exams & Uni.Viva Exam Expen:	6,823.00						
	Guest Lecture Expenses.	450.00						
	Game General Expenses.	49,700.00						
	Identity Card Expenses.	5,577.00						
	Medical Test Expenses.	5,560.00						
	Security Service Expenses.	1,93,520.00						
	Sanitation Expenses.	1,54,002.00					•	
	Cultural and Student Welfare Expenses	34,174.00						
	Physical Test Expenses.	1,584.00						
	Miscelleneous Expenses.	1,539.00	5,23,112.00					
16,545.00	TRANSFER TO ASSETS FUND:			110				
	Amount equal to cost of Assets acquired			lhod	<u>«</u>			
	during the year transferred to Assets Fund	1.		[PRINCIPAL]		CHECKED	AND FOUND	CORRECT
	Library Books.		24,832.00	Princi	pal	FOR TAPDIYA	CHANDNA BHUTA	ADA & CO.
14 50 441 2	3 SURPLUS :			G. S. College of	f Commerce character	CHARTERED	AC	COUNTANTS
14,39,441.30	Carried over to Balance Sheet.		17,17,368.79	& Economics	s, Nagpur. /కై/ \్జ్			
					WARDHA S	1	mensey	-
				Wardha, the	13.\ \.\.\.\.\.\.\.\.\.\.\.\.\.\.\.\.\.\.	RAJENDRA BI	HUTADA -	PARTNERI
				06th day of	Pred Accounta		bership No. 43283	3
				June, 2019			FRN. 115239 W	
	TOTAL R	ts	37,16,518.15	32,83,277.33	T O T A	L	Rs	37,16,518.15
32,83,277.3	TOTAL K						_	

RECEIPTS

PAYMENTS

OPENING BALANCE:					
With Syndicate Bank. Nagpur.			HONORARIUM:		
On A/C. NO. 52502010094642.	20.017.07		Teaching Staff.		12,91,850.00
A/C. NO. 52502010094657.	30,317.87				
Cash in Hand.	34,947.45		CONTINGENCIES:		
-	797.00	66,062.32	Stationery and Printing.	15,000.00	
FEES FROM STUDENTS :			Bank Charges	15,972.36	
Admission Fees.			Postage.	815.00	
Tuition Fees.	32,600.00		Electricity Expenses.	1,24,420.00	
Laboratory Fees.	23,97,469.00		Research Project Expenses.	3,148.00	1,59,355,36
Term Fees.	3,27,249.00				, , , , , , , , , , , , , , , , , , , ,
College Examination Fees.	5,90,015.00		OTHER EXPENSES :		
Identity Card Fees.	66,600.00		Advertisement.	46,580.00	
Processing Fees.	6,520.00		Computer Maintenance Expenses.	2,450.00	
Project Fees.	19,960.00		Consultancy Charges.	1,003.00	
rioject rees.	2,18,000.00	36,58,413.00	Admission Expenses.	20,150.00	
OTHER INCOME:			College Exams & Uni.Viva Exam Expenses.	6,823.00	
			Guest Lecture Expenses.	450.00	
Interest from Bank on Saving Account.	19,388.15		Game General Expenses.	49,700.00	
Enviornment Study Course Fees.	8,860.00		Identity Card Expenses.	5,577.00	
Fines and Other Fees.			Medical Test Expenses.	5,560.00	
[Including Transferred from University Fees].	29,857.00	58,105.15	Security Service Expenses.	1,93,520.00	
DRIVEY OR VENEZ			Sanitation Expenses.	1,54,002.00	
DEVELOPMENT FEES :			Cultural and Student Welfare Expenses.	34,174.00	
Received during the year.		1,92,300.00	Physical Test Expenses.	1,584.00	
PPDG GOLL BORDS			Miscelleneous Expenses.	1,539.00	5,23,112.00
FEES COLLECTED FOR UNIVERSITY:			•	1,000.00	5,25,112.00
Examination Fees.	4,48,864.00		NON-RECURRING EXPENDITURE:		
Annual Fees.	44,500.00		Library Books.		24 822 00
Ashwamegh Yadhnya Fees.	10,680.00		•		24,832.00
Degree Fees.	21,000.00		FEES REMITTED TO UNIVERSITY :		
Enrollment Fees.	13,600.00		Examination Fees.	4,48,864.00	
Enrollment Form Fees.	2,830.00		Annual Fees.	44,500.00	
Medical Aid Fund Fees.	1,780.00		Ashwamegh Yadhnya Fees.	8,688.00	
Medical Exam Form Fees.	- 1,595.00		Degree Fees.		
Games Fees.	8,900.00		Enrollment Fees.	21,000.00	
Migration Fees.	16,500.00		Enrollment Form Fees.	13,600.00	
Disaster Management Fund Fees.	3,560.00		Medical Aid Fund Fees.	1,360.00	
Student Aid Fund Fees.	1,780.00		Games Fees.	1,780.00	
Student Union Fees.	1,780.00		Migration Fees.	8,900.00	
Student Welfare Fund Fees.	1,780.00		Disaster Management Fund Fees.	16,500.00	
E-Suvidha Fees.	12,350.00		Student Aid Fund Fees.	3,560.00	
Exam. Fine/ Late Fine.	4,000.00		Student Union Fees.	1,780.00	
Project Fees. WARDHA	75,600.00	6,71,099.00	Station Official rees.	1,780.00	
SUB-TOTAL CARRIED OVER	,00		SUB-TOTAL CARRIED OVER		
1877 Mari		, 10,515.41	OUD-TOTAL CARRIED OVER	5,72,312.00	19,99,149.36
E-Suvidha Fees. Exam. Fine/ Late Fine. Project Fees. SUB-TOTAL CARRIED OVER					

[..2..]

S.S. COLLEGE OF COMMERCE & ECONOMICS: NAGPUR. BACHELOR OF BUSINESS ADMINISTRATION RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019. SUB-TOTAL BROUGHT OVER 46,45,979.47 SUB-TOTAL BROUGHT OVER.... 5,72,312.00 19,99,149.36 Student Welfare Fund Fees. 1,780.00 FEES COLLECTED FOR AUTONOMOUS EXAMINATION: E-Suvidha Fees. 12,350.00 Examination Fees 1,10,058.00 Exam. Fine/ Late Fine. 4,000.00 Supplimentary Examination Fees. 23,975.00 1,34,033.00 Project Fees. 75,600.00 6,66,042.00 SCHOLARSHIP AND CONCESSIONS: Add: Transferred to Other Fees. 5,057.00 6,71,099.00 ST (2017-18) 52,766.00 SC (2017-18) 94,107.00 FEES REMITTED TO AUTONOMOUS EXAMINATION ACCOUNT: SC Freeship (2016-17, 2017-18) 34,470.00 1,81,343.00 Examination Fees. 1.10.058.00 Supplimentary Examination Fees. 23,975.00 1,34,033.00 RECOVERIES AND DEDUCTIONS: Income Tax. 7,909.00 SCHOLARSHIP AND CONCESSIONS : Profession Tax 10,000.00 17,909.00 SC (2017-18) 84,134.00 ST (2017-18) 42,393.00 RECEIVABLE FEES RECEIVED: SC-FS (2017-18) 21,496.00 1,48,023.00 Tuition Fees. For F.Y. 2017-18. 3,66,835.00 PAYMENTS OF RECOVERIES AND DEDUCTION: Income Tax. 7,909.00 LIABILITIES: Profession Tax. 10,000.00 17,909.00 Payable to Students. 630.00 OLD LIABILITIES PAID OFF: 7,000.00 Audit Fees Payable. ADVANCES : Shiksha Mandal, Wardha. 17,42,000.00 FEES RECEIVABLE FROM STUDENTS: For F.Y. 2018-19 4,02,962,00 CLOSING BALANCE: With Syndicate Bank. Nagpur. On Saving Account No. 52502010094642.

> TOT A L

53,46,729,47

T O TAL

Saving Account No. 52502010094657.

2,24,554.11

53,46,729,47

1,14,260.27

1,09,462.84

831.00

CERTIFIED that the figures shown in the above Receipts and Payments Account of G. S. COLLEGE OF COMMERCE AND ECONOMICS: NAGPUR | BACHELOR OF BUSINESS ADMINISTRATION] for the year ended 31st March 2019 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 06th day of [PRINCIPAL] June, 2019

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



Cash in Hand.

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 - NON-GRANT SECTION] BALANCE SHEET AS ON 31ST MARCH 2019

AS ON 31ST March 2018	* FUNDS AND LIABILITIES *	_	AS ON 31ST March 2019	AS ON 31ST March 2018	* PROPERTY AND ASSETS *		AS ON 31ST March 2019	
28,37,617.23	ASSETS FUND:			28,37,617.23	FIXED ASSETS :			
	As per last Balance Sheet.	28,37,617.23			Furniture and Equipments.			
	Add: Transferred from Income and				As per last Balance Sheet.		3,05,939.00	
	Expenditure Account.	32,841.00	28,70,458.23		Library Books :			
					As per last Balance Sheet.	4,04,970.23		
2,66,550,00	STUDENT'S WELFARE FUND				Add: Purchased During the year.	32,841.00	4,37,811.23	
	As per last Balance Sheet.		2,66,550.00		Electric Fitting:			
					As per last Balance Sheet.		35,142.00	
3,44,224.00	DEVELOPMENT FEES FUND:				Equipment :			
	As per last Balance Sheet.	3,44,224.00			As per last Balance Sheet.		7,490.00	
	Add: Received during the year.	1,57,800.00	5,02,024.00		Computers and Printers :			
					As per last Balance Sheet.		34,350.00	
3,78,040.00					Development Expenditure.			
	Library Books Deposit.	24,109.00			[Against Development Fund].			
	Scholarship Payable.	3,52,428.00			Paver Blocks.			
	Fees Payable .	9,690.00			As per last Balance Sheet.	_	20,49,726.00	28,70,458.23
	Vilas Printing Press, Nagpur.	12,055.00						
	Security Deposit from Employees.	3,000.00	4,01,282.00	79,160.00	ADVANCES :			
					Junior College - Non Aided.			79,160.00
1,57,293.32	SHIKSHA MANDAL ACCOUNT:		,					
	As per last Balance Sheet.	1,57,293.32		9,93,551.00	FEES RECEIVABLE FROM STUDENTS:			
	Add : Surplus for the year as per				Tuition Fees.			
	Income and Expenditure Account.	76,824.98			For F.Y. 2013-14.		10,310.00	
		2,34,118.30			2014-15.		11,843.00	
	Add: Received during the year.	4,93,020.00	7,27,138.30		2015-16.		14,754.00	
					2016-17.		22,145.00	
					2017-18.		6,62,319.00	
					2018-19.	_	8,88,846.00	16,10,217.00
				73,396.32	CASH AND BANK BALANCES :			
					With Syndicate Bank. Nagpur.			
,		,			On A/C. NO. 52502010005635.		39,966,19	
					A/C. NO. 52502010057854	١.	1,65,804.11	
					Cash in Hand		1,847.00	2,07,617.30
39,83,724.55	TOTAL	Rs	47,67,452.53	39,83,724.55	TOTAL	Rs		47,67,452.53
				-		46 DED OUD DE		

PRINCIPALI

ringinal

Principal

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

Wardha, the 06th day of June, 2019 Chandra 87-11/6 S

AS PER OUR REPORT OF EVEN DATE.
FOR TAPDIYA CHANDNA BHUTADA & CO.

CHARTERED ACCOUNTANTS

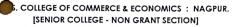
[RAJENDRA BHUTADA - PARTNER] Membership No. 43283 FRN. 115239 W



[SENIOR COLLEGE - NON-GRANT SECTION]

or the Year inded 31st Aarch 2018	*EXPENDITURE*	-	For the Year Ended 31st March 2019	THE YEAR ENDED 3 For the Year Ended 31st March 2018	·INCOME.		For the Yea Ended 31st March 2015
7,50,042.00	SALARIES :				FEES AND CHARGES :		Molen 201
	Teaching Staff		12,39,083.00		Tuition Fees.	14,51,433.00	
20.7/5.00	CONTINUES				Term Fees.	3,49,790.00	
60,763.00	CONTINGENCIES:				Admission Fees.	26,300.00	
	Stationery and Printing.	12,000.00			College Exam Fees.	52,600.00	
	Bank Charges.	12,641.95			Casual Admission Fees.	300.00	
	Electricity Expenses.	81,330.00			Identity Card Fees.	5,260.00	
	Postage.	185.00			Processing Fees.	7,890.00	
	Miscellaneous Expenses.	1,456.00	1,07,612.95		Environment Study Course Fees.	7,280.00	
6 95 942 00	OTHER EXPENSES :				Certificate Fees.	50.00	19,00,903.
0,70,742.00	Advertisement.	46,580.00		50 700 40	OTHER HIGGIS		
	Admission Expenses.	10,000.00		52,798.49	OTHER INCOME:		
	Cultural and Student Welfare Expenses.	30,060.00			Interest from Bank on Saving Account.		
	College Exam Expenses.	15,612.00			Photocopy Charges (Univ.Exam.)	29,886.00	
	Guest Lecturer Expenses.	1,06,100.00			Fines and Other Fees.		
	Garden and Ground Maintenance Expense	43,940.00			(Including out of University Fees).	23,319.00	64,019.
	Identity Card Expenses.	4,461.00					
	Inspection Expenses.	5,755.00					
	Library Expenses.	8,800.00					
	Cleaning Expenses.	72,417.00					
	Medical Test Expenses	5,810.00					
	Physical Test Expenses.	1,492.00					
	Stipend to Students.	3,000.00					
	Security Service Expenses.	75,520.00					
	Sanitation Expenses.	55,767.00	,		,		
	E-TDS Return Filling Charges.	1,003.00					
	Newspaper, Journals and Periodicals.	16,594.00					
	Computer Maintenance Expenses.	1,750.00					
	Repairs and Maintenance.	3,900.00	5,08,561.00	[PRINCIPAL]	AS DED OUR	DEDOOT OF EUE	
	_	3,700.00	3,06,361.00	[FRINCIPAL]	adna e	REPORT OF EVEN	
28,104.00	TRANSFER TO ASSETS FUND :				/ ~ / / / / /	HANDNA BHUTAD	
	Amount equal to cost of Assets acquired durin	g			CHARTERED	ACCOU	NTANTS
	the year transferred to Assets Fund.				원 WARDHA 용	1:0	
	Library Books.		32,841.00		(*)	MANNE	•
4,10,375.49				Wardha, the	(RAJENDRA BH		RTNER]
	Carried over to Shiksha Mandal Account.	×		O6th day of June, 2019		ership No. 43283 . 115239 W	
9,65,228.49	TOTAL Rs.		19,54,922.93	19,65,228,49	ì O T A L	Rs	19,64,922.9





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

RECEIPTS			*PAYMENTS *					
OPENING BALANCE :			SALARIES:					
With Syndicate Bank, Nagpur.			Teaching Staff.		12,39,083.00			
On A/C NO. 52502010005635.	22,666.53		3		, ,			
A/C NO. 52502010057854.	50,104.79		CONTINGENCIES:					
Cash in hand.	625.00	73,396.32	Stationery and Printing.	12,000.00				
			Bank Charges.	12,641.95				
FEES AND CHARGES :			Electricity Expenses.	81,330.00				
Tuition Fees.	14,51,433.00		Postage.	185.00				
Term Fees.	3,49,790.00		Miscellaneous Expenses.	1,456.00	1,07,612.95			
Admission Fees.	26,300.00							
College Exam Fees.	52,600.00		OTHER EXPENSES:					
Casual Admission Fees.	300.00		Advertisement.	46,580.00				
Identity Card Fees.	5,260.00		Admission Expenses.	10,000.00				
Processing Fees.	7,890.00		Cultural and Student Welfare Expenses.	30,060.00				
Environment Study Course Fees.	7,280.00		College Exam Expenses.	15,612.00				
Certificate Fees.	50.00	19,00,903.00	Guest Lecture Expenses.	1,06,100.00				
			Garden and Ground Maintenance Expenses.	43,940.00				
OTHER INCOME:			Identity Card Expenses.	4,461.00				
Interest from Bank on Saving Account.	10,814.93		Inspection Expenses.	5,755.00				
Photocopy Charges (Univ.Exam.).	29,886.00		Library Expenses.	8,800.00				
Fines and Other Fees.			Cleaning Expenses.	72,417.00				
(Including out of University Fees).	23,319.00	64,019.93	Medical Test Expenses	5,810.00				
			Physical Test Expenses.	1,492.00				
DEVELOPMENT FEES FUND :		1,57,800.00	Stipend to Students.	3,000.00				
			Security Service Expenses.	75,520.00				
FEES COLLECTED FOR UNIVERSITY:			Sanitation Expenses.	55,767.00				
Examination Fees.	87,362.00		E-TDS Return Filling Charges.	1,003.00				
Annual Fees.	42,625.00		Newspaper, Journals and Periodicals.	16,594.00				
Ashwamegh Yadhnya Fees.	10,200.00		Computer Maintenance Expenses.	1,750.00				
Degree Fees.	17,200.00		Repairs and Maintenance.	3,900.00	5,08,561.00			
Enrollment Fees.	16,100.00				0,00,001.00			
Enrollment Form Fees.	1,610.00		NON-RECURRING EXPENDITURE :					
Medical Aid Fund Fees.	1,705.00		Library Books.		32,841.00			
Medical Exam Form Fees.	1,315.00				32,041.00			
Games Fees.	8,525.00							
Migration Fees.	4,200.00							
Disaster Management Fund Fees.	3,410.00							
Student Aid Fund Fees.	1,705.00							
Student Union Fees.	1,705.00							
Student Welfare Fund Fees.	1,705.00							
E-Suvidha Fees.	12,650.00							
Exam. Fine/ Late Fine.	950.00	2.12.967.00	chandna 872					
SUB-TOTAL CARRIED OVER	950.00	_,,	SUB TOTAL GARAGE GARAGE	18				
JOB-TOTAL CARRIED OVER		∡4,UY,U86.25	SUB-TOTAL CARRIED OVER	20	18,88,097.95			



13 S. COLLEGE OF COMMERCE & FOUNDMICS : NAGPUR, (SENIOR COLLEGE NON CRANT SECTION.) RECEINS AND REVAILS ACCUSED NO.)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED SIST MARCH, 2015.

SURTISIAL REQUERT GVERGE		24,09,084,28	BUB-TOTAL BROUGHT OVER		18,88,097.9
FEER EBILKETER FOR AUTONOMOUR EXAMINATION !			FEES REMITTED TO UNIVERSITY		
Franklichten Feer	18/118/60		Examination Fees,	87.362.00	
SUPPHUBUINE EXAMINATION FARE.	10,350.00	29,468,00	Annual Fees.	42,425.00	
NETICAL ARABITA A NO CONVERGIONE.			Ashwamegh Yadhnya Fees.	8.646.00	
SCHOLARSHIPS AND CONCESSIONS :			Degree Fees.	17.200.00	
Received for			Enrollment Fees.	16,100,00	
8C (9017-10).	1,02,243,00		Enrollment Form Fees,	1.610.00	
31 (3017-14)	24,911,00		Medical Aid Fund Fees.	1,703.00	
V3141 (\$018-18);	#1321.00		Cames Fees.	8.525.00	
8HC (3015-14)	36,388,00		Migration Fees.	4.200.00	
Htt heeship (3018-17):	14,642,00		Disaster Management Fund Fees.	3,410.00	
इंट महासमाप (३०) १६-१३):	24,811,00		Student Ald Fund Fees.	1,705.00	
šC Heethle (201⊁.14).	18,722.00	2.24.003.00	Student Union Fees.	1,705.00	
			Student Welfare Fund Fees.	1,705.00	
RECOVERIES AND BEDUCTIONS :			E-Suvidha Fees.	12,650.00	
Income tex	3,889,00		Exam. Fine/ Late Fine.	950.00	
Hulesdan lax	11,300.00	18,189,00		2.10.098.00	
No. Part Control of the Control of t			Other Fees,	210,000	
ECEIVABLE FEES RECEIVED : Tullen Fees:			(fronstened to University Fees).	2,869.00	2.12,967.00
Feb F.Y. 3014-183016-173017-18		2,72,180,00	FEES REMITTED TO AUTONOMOUS EXAMINA	TION ACCOUNT:	
			Examination Fees.	19,118.00	
ABVANCE :			Supplimentary Examination Fees,	10.350.00	29,468,00
šhikaha Mandal, Wardha.		4.93.020.00		to the country of the	**, *******
			SCHOLARSHIPS AND CONCESSIONS :		
			Disbursed to Students.	*	
			SBC (2017-18)	34.255.00	
			SC (2017-18)	1.01.943.00	
			SC FREESHIP (2016-17)	15,450.00	
			SC FREESHIP (2017-18)	15.672.00	
			ST (2017-18)	23,443,00	1 00 740 00
				The second secon	1.92,763.00
		,	PAYMENTS OF RECOVERIES AND DEDUCTION		
			Income fax.	3,889.00	
			Profession Tax.	11,300.00	15,189.00
		*1	EES RECEIVABLE FROM STUDENTS :	Thumber 13	
			FOY F. Y. 2018-19.	Jest Jest Jest Jest Jest Jest Jest Jest	8,88,846.00

BUB-TOTAL CARRIED & FER. 111

34,44,948.25 SUB-TOTAL CARRIED OVER....

32,27,330.95

TEGE OF COMMERCE & ECONOMICS : NAGPUR. JENIOR COLLEGE - NON GRANT SECTION.)

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

SUB TOTAL BROUGHT OVER...

34.44.948.25 SUB TOTAL BROUGHT OVER... 32.27.330.95

OLD LIABILITIES PAID OFF:

Audit Fees Payable

10.000.00

CLOSING BALANCE:

With Syndicate Bank, Nagpur.

On A/C. NO. 52502010005635.

A/C. NO. 52502010057854.

Cash in Hand.

39,966,19 1,65,804.11

1.847.00 2,07,617.30

TAL

34,44,948.25

TOTAL

Rs.....

34,44,948.25

CERTIFIED that the figures shown in the above Receipts and Payments Account of G.S. COMMERCE AND ECONOMICS: NAGPUR [SENIOR COLLEGE -NON - GRANT SECTION] for the year ended 31st March 2019 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

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FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED **ACCOUNTANTS**

IRAJENDRA BHUTADA -PARTNER] Membership No. 43283

FRN. 115239 W

June, 2019 Principal

Wardha, the

06th day of

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[NOITUTITON]

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

G.S. COLLEGE OF COMMERCE & ECONOMICS : NAGPUR. (DEPARTMENT OF MANAGEMENT STUDIES AND RESEARCH) (M.B.A. COURSE)

BALANCE SHEET AS ON 31ST MARCH 2019

MARCH 2018	*FUNDS AND LIABILITIE	×8*	AS ON 31ST MARCH 2019	AS ON 31ST MARCH 2018	*PROPERTY AND ASSETS	•	AS ON 31ST MARCH 2019
2.08,15,215.94	2.08,15,215.94 ASSETS FUND : As per Schedule "A".		2,08,15,215.94	1,70,25,315.00 IMMOVABLE/MOVABLE PROPERTY:			
85,771.50	OTHER FUNDS :		2,00,13,213.94	61.95.467.00	As per Schedule "D". DEPOSITS AND ADVANCES:		1,53,77,552.00
	As per Schedule "B".		85,771.50	31,30,107.00	As per Schedule "E".		70,53,967,40
4,60,191.32	LIABILITIES AND ADVANCES: As per Schedule "C".		1,39,843.00	4,34,807.64	CASH AND BANK BALANCES: With Syndicate Bank, Nagpur.		
1,92,42,236.65	SHIKSHA MANDAL: WARDHA As per last Balance Sheet. Less: Refund during the Year (Net). INCOME AND EXPENDITURE ACCOUNT As pe last Balance Sheet. Add/less: Surplus for the year as per Income and Expenditure Account.	1,92,42,236.65 13,68,228.00 1,78,74,008.65 : (16,947,825.77) 9,17,934.53 (16,029,891.24)	18,44,117.41		On Saving Account; No. 52502010023395. No. 52502010028954. No. 52502010057710. Margin Money Deposit Cash in hand.	3,22,472.07 13,763.73 75,651.15 40,000.00 1,541.50	4,53,428.45
	- -	(10,020,001.24)	10,77,117.41				

2,36,55,589,64

PRINCIPAL

TOTAL: RS

2,28,84,947.85 2,36,55,589.64

TOTAL: RS

WARDHA

2,28,84,947.85

AS PER OUR REPORT EVEN DATE

FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED

ACCOUNTANTS

[RAJENDRA BHUTADA - PARTNER]

Membership No. 43283 FRN. 115239W

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

Wardha, the 29th day of

August, 2019

© S. COLLEGE OF COMMERCE & ECONOMICS NAGPUR. (DEPARTMENT OF MANAGEMENT STUDIES AND RESEARCH) SCHEDULES FORMING A PART OF BALANCE SHEET AS ON 31ST MARCH, 2019.

AS ON 31ST MARCH 2018	SCHEDULE "A" : ASSETS FUND	AS ON 31ST MARCH 2019	AS ON 31ST MARCH 2018	SCHEDULE "C" : LIABILITIES AND ADVANCES	AS ON 31ST MARCH 2019
1,16,67,222.15	Immovable Properties Fund. As per last Balance Sheet.	1,16,67,222.15		University Fees. M/s Athawale and Associates.	
91,47,993.79	Movable Properites Fund. As per last Balance Sheet.	91,47,993.79	18,250.00 25,000.00	Employees Security Deposit. Audit Fees Payable. Prizes (Pending for Distribution).	15,000.00
2,08,15,215.94	T O T A L RS	2,08,15,215.94	- 1,90,218.00	Exam Fees Payable. Scholarship Payable.	5,850.00 1,10,873.00
	SCHEDULE "B" : OTHER FUNDS :		- 1,56,000.00	Scholarship Payable (B Com N.G.) TDS Tax Payable. DTE Admission Fees FY 2017-18.	120.00 8,000.00
24,475.00	Student Welfare Fund. As per last Balance Sheet.	24,475.00	4,60,191.32	DTE Admission Fees FY 2016-17. TOTAL : RS	1,39,843.00
60,226.00	Development Fees Fund. As per last Balance Sheet.	60,226.00			
1,070.50	Allumini Life Membership Fund. As per last Balance Sheet.	1,070.50			
85,771.50	T O T A L RS	85,771.50			





G.S. COLLEGE OF COMMERCE & ECONOMICS : NAGPUR. (DEPARTMENT OF MANAGEMENT STUDIES AND RESEARCH)

SCHEDULES FORMING A PART OF BALANCE SHEET AS ON 31ST MARCH, 2019

SCHEDULE "D": IMMOVABLE AND MOVABLE PROPERTIES:

	G г	oss Bloc	<u>k</u>	De	preciat	ion	Net B	1 o c k
PARTICULARS.	Balance as on 01.04.2018	Addition / Transfer during the year.	Total	Balance as on 01.04.2018	For the Year.	Total	Balance as on 31.03.2019	Balance as on 31.03.2018
Building , Road, Library, Computer Laboratory etc.	1,07,91,034.15	4	1,07,91,034.15	49,68,060.15	-	49,68,060.15	58,22,974.00	58,22,974.00
Furniture, Fixtures, Equipments etc.	1,90,70,703.00	3,240.00	1,90,73,943.00	83,51,595.00	15,77,167.00	99,28,762.00	91,45,181.00	1,07,19,108.00
Computer and Software	33,33,478.68		33,33,478.68	31,94,033.68	88,700.00	32,82,733.68	50,745.00	1,39,445.00
Books.	9,46,416.11	35,815.00	9,82,231.11	6,32,628.11	20,951.00	6,53,579.11	3,58,652.00	3,43,788.00
TOTALRs	3,41,41,631.94	39,055.00	3,41,80,686.94	1,71,46,316.94	16,86,818.00	1,88,33,134.94	1,53,77,552.00	1,70,25,315.00
PREVIOUS YEAR'S FIGURES.	3,38,67,578.94	2,74,053.00	3,41,41,631.94	1,51,89,600.94	19,56,716.00	1,71,46,316.94	1,70,25,315.00	1,87,07,978.00

AS ON 31ST	SCHEDULE "E" : DEPOSITS AND	AS ON 31ST
MARCH 2018	ADVANCES	MARCH 2019
	Deposits.	
28,800.00	M.S.E.D.L., Nagpur	28,800.00
5,000.00	B.S.N.L., Nagpur	5,000.00
6,000.00	B.S.N.L., Internet.	6,000.00
26,250.00	NMC for Cutting Tree.	26,250.00
1,32,590.00	SNDL 81 KVA Deposit	1,32,590.00
12,000.00	Water Connection Deposit	12,000.00
	Advances and Receivable.	
59,84,827.00	Tuition Fees Receivable.	68,43,327.40
61,95,467.00		70,53,967.40

WARDHA

FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED **ACCOUNTANTS**

[RAJENDRA BHUTADA - PARTNER] Membership No. 43283

FRN. 115239W

[PRINCIPAL]

29th day of August, 2019

Wardha, the

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

G.S. COLLEGE OF COMMERCE & ECONOMICS: NAGPUR. (DEPARTMENT OF MANAGEMENT STUDIES AND RESEARCH)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH. 2019

For the year Ended 31st March,2018	* E X P E N D I T U R E *		For the year Ended 31st March,2019	For the year Ended 31st March,2018	*INCOM	(E *		For the year Ended 31st March,2019
39,82,532.00	SALARIES AND ALLOWANCES:		43,63,548.00		FEES FROM STUDENTS:			
	CONTINGENCIES :			90 10 940 00	Tuition Fees.	Received. 62,06,388.00	Receivable. 18,35,768.00	
16,484.00	Stationery and Printing.	11,476.00		82,12,840.00	Development Fees.	7.09.944.00	1,58,890.00	
2,181.50	Postage and Telegrams.	1,850.00			Development rees.	69,16,332.00	19,94,658.00	
541.00	Travelling and Conveyance.	7,002.00				09,10,332.00	89,10,990.00	
10,758.00	Telephone Expenses.	7,256.00			Less : Fees Concession.		70,000.00	88,40,990.00
5,22,330.00	Power and Fuel.	4,83,010.00			læss . Fees Concession.		70,000.00	00, 10,550.00
12,500.00	Audit Fees.	2,500.00			OTHER INCOME			
7,746.95	Bank Charges.	17,584.06		46,276.17	Interest from Bank On Saving Accou	nt	34,000.88	
1,929.00	Meeting Expenses.	246.00		84,700.00	Service Charges (ARC)	110.	31,000.00	
65.00	Binding Expenses.	548.00		10,165.00	Student Assignment Book.		11,100.00	
11,444.00	Miscellaneous Expenses.	11,100.00	(5,42,572.06	16,100.00	Student Insurance		16,250.00	
11,111.00	Miscellatious Experises.	11,100.00	(0,72,072.00	10,100.00	Provisional Admission Fees		820.00	
1.11.838.00	READING ROOM EXPENSES:		/ 1,13,464.00	41,538.00	Other Fees.		020.00	
1,11,000.00	REMEMBER ROOM EM EMBES.		(1,10,404.00	+1,000.00	[Including Transferred from University	Feesl	5,786.00	
	EXPENDITURE FOR STUDENT ACTIVITIES				Miscellaneous Inocme	1 003].	1,206.00	
9,461.00	Admission Expenses.	10,870.00			Accounts Written Back.		66,652.32	1,35,815.20
1,488.00	College Examination & Viva Expenses.	14,496.00			noodano winton baom	_	00,000.00	-,,
19,903.00	Placement Activity Expenses.	22,406.00						
38,224.00	Seminar and Function Expenses.	44,761.00			•			
1,126.00	Guest Lecture Expenses.	609.00						
1,811.00	Identity Card Expenses.	1,994.00						
32,544.00	Internet Expenses.	1,19,108.00						
56,048.00	Extra Curricular Activity Expenses.	60,902.00						
10,761.00	Student Assignment book charges	21,486.00						
13,069.00	Facilitation Centre Expenses	8,098.00						
1,00,207.00	Regulatory Authority Fees.	98,600.00						
9,775.00	Student Insurance Expense	9,776.00	/					
-	Industrial Visit Expenses.	10,730.00	4,23,836.00					
	OTHER EXPENSES :							
74,170.00	Advertisement.	42,336.00						
2,15,040.00	Security Service Charges.	2,31,280.00						
20,000.00	Affiliation and Continuation Fees.	20,000.00						
14,092.00	Insurance.	16,452.00						
3,18,850.00	Sanitation Expenses.	3,49,824.00						
600.00	Leveries to Peon.	600.00						
56,17,518.45	SUB TOTAL CARRIED OVER	660,492.00	54,43,420.06	84,11,619.17 S	UB TOTAL CARRIED OVER			89,76,805.20
			Chandna Bhula	2)				



G.S. COLLEGE OF COMMERCE & ECONOMICS : NAGPUR. INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH. 2019

56,17,518.45	SUB TOTAL BROUGHT OVER	6,60,492.00	54,43,420.06	84,11,619.17 SUB TOTAL BROUGHT OVER
13,703.00 13,080.00 61,018.00	Legal and Professional Charges. Interview Expenses Water Charges (NMC)	3,443.00 - 1,10,670.61	¿ 7,74,605.61	
5,690.00 29,465.00 45,580.00		15,422.00 - 1,24,362.00 14,243.00	(1,54,027.00	
19,56,716.00	DEPRECIATION: As per Schedule " D "		16,86,818.00	

84,11,619.17

6.68,848.72 **SURPLUS**:

T O T A L Rs.....

Carried over to Balance Sheet.

89,76,805.20

84,11,619.17

T O T A L Rs.....

89,76,805.20

89,76,805.20

AS PER OUR REPORT OF EVEN DATE

FOR TAPDIYA CHANDNA BHUTADA & CO. ACCOUNTANTS CHARTERED

[RAJENDRA BHUTADA - PARTNER] Membership No. 43283

FRN. 115239W

Wardha, the 29th day of

9,17,934.53

[PRINCIPAL]

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

August, 2019

[MBA COURSE]. RESIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED SIST MARCH, 2019

· RECEIPTS ·

BART "A"

· PAYMENTS ·

		PA	RT "A"		
OPENING BALANCE:			SALARIES AND ALLOWANCES :		
With Syndicate Bank, Nagpur.			To Teaching Staff.	36,06,110.00	
On S/A NO. 52502010023395.	1,39,437.44		Non-Teaching Staff.	7,05,250.00	
'52502010028954 .	13,291.61		Contribution to EPF.	40,305.00	
'52502010057710.	2,38,686.09		Honrarium.	11,883.00	43,63,548.00
Margin Money Deposit	40,000.00				
Cash in Hand.	3,392.50	4,34,807.64	CONTINGENCIES :		
			Stationery and Printing.	11,476.00	
COLLECTION OF FEES FROM STUDENTS:			Postage and Telegrams.	1,850.00	
Received.	Receivable.		Travelling and Conveyance.	7,002.00	
Tuition Fees. 62,06,388.0	0 18,35,768.00		Telephone Expenses.	7.256.00	
Development Fees. 7,09,944.0	0 1,58,890.00		Power and Fuel.	4,83,010.00	
69,16,332.0	0 19,94,658.00		Audit Fees.	2,500.00	
	89,10,990.00		Bank Charges.	17,584.06	
Less: Fees Concession.	70,000.00	88,40,990.00	Meeting Expenses.	246.00	
		,,	Binding Expenses.	548.00	
OTHER INCOME :			Miscellaneous Office Expenses.	11,100.00	5,42,572.06
Interest from Bank On Saving Account.	34,000.88		The state of the s	21,200.00	0,14,014.00
Student Assignment Book Charges.	11,100.00		READING ROOM EXPENSES :		
Student Insurance and I-Card Fees.	16,250.00		Newspapers, Periodicals, Journals etc.		(1,13,464.00
Provissional Admission Fees.	820.00		Transpapers, Ferroareas, esarrias etc.		(1,10,101.00
			EXPENDITURE FOR STUDENT ACTIVITIES :		
Other Fees.			Admission Expenses.	10.870.00	
(Including Transferred From University Fees.)	5,786.00		College and Viva Voce Examination Expenses.	14,496.00	
Accounts Written Back.	66,652.32		Placement Activity Expenses.	22,406.00	
Miscelleneous Receipts.	1,206.00	1,35,815.20	Seminar and Function Expenses.	44.761.00	
		, ,	Guest Lecture Expenses.	609.00	
			Identity Card Expenses.	1.994.00	
			Internet Expenses.	1,19,108.00	
			Extra Curricular Activity Expenses.	60,902.00	
			Student Assignment Book Charges.	21,486.00	
			Facilitation Centre Expenses.	8,098.00	
			Regulatory Authority Fees.	98,600.00	
			Student Group Insurance Exp.	9,776.00	
			Industrial Visit Expenses.	10,730.00	4,23,836.00
				10,730.00	(4,23,330.00
			OTHER EXPENSES:		
			Advertisement.	42,336.00	
			Security Service Charges.	2,31,280.00	
			Affiliation and Continuation Fees.	20.000.00	
			Insurance (Including Employees Group Insurance).	16,452.00	
			Sanitation Expenses.	3,49,824.00	
			Leveries to Peon.	600.00	
				000,00	
			Legal and Professional Charges.	3 443 00	
25	dna Bhulag		Legal and Professional Charges. Water Charges.	3,443.00 1,10,670.61	7,74,605.61

SUB TOTAL CARRIED OVER....



94,11,612.84 SUB TOTAL CARRIED OVER....

62,18,025.67

SUB-TOTAL BROUGHT OVER		94,11,612.84	SUB-TOTAL BROUGHT OVER		62,18,025.67
			REPAIRS AND MAINTENANCE: Electrical and Other Equipments. Computer. Equipments.	15,422.00 14,243.00 1,24,362.00	1,54,027.00
			NON-RECURRING EXPENSES: Furniture and Fixtures. Books.	3,240.00 35,815.00	39,055.00
SUB TOTAL PART "A"	_	94,11,612.84	SUB TOTAL PART "A"	=	64,11,107.67
		PA	RT "B"		
FEES COLLECTED FOR UNIVERSITY.			FEES REMITTED TO UNIVERSITY:		
Autonomous Exam fees	1,60,650.00		Autonomous Exam fees	1,60,650.00	
Examination and Form Fees.	2,06,700.00		Examination and Form Fees.	2,06,700.00	
Migration and Enrolment Fees.	4,380.00		Migration and Enrolment Fees.	4,380.00	
Degree Fees.	10,800.00		Degree Fees.	10,800.00	
Late Fees.	1,300.00		Late Fees.	1,300.00	
Project Fees.	1,11,996.00		Project Fees.	1,11,996.00	
Other Fees.	32,130.00	5,27,956.00	Other Fees.	30,544.00	
	•			5,26,370.00	
RECOVERIES AND DEDUCTIONS:			Add: Transfer to Other Fees.	1,586.00	5,27,956.00
Profession Tax.	24,600.00				
Income Tax.	48,400.00		PAYMENTS OF RECOVERIES AND DEDUCTIONS:		
TDS	13,149.00		Profession Tax.	24,600.00	
Students Stipend.	31,600.00		Income Tax.	48,400.00	
Fees Payable	39,414.00	1,57,163.00	TDS	13,029.00	
•	400		Students Stipend.	31,600.00	
			Fees Payable	33,564.00	1,51,193.00
			SCHOLARSHIPS AND CONCESSIONS:		
	gi .		Distributed to Students/Adjusted in fees		
			OBC FS (2008-09, 2009-10)	3,342.00	
			OBC/ FS (2018-19)	16,818.25	
			OBC/ FS (2016-17)	31,364.00	
			OBC (2010-11)	63,497.00	
			VJNT-FS (2016-17).	62,727.00	
			Paid to Other Courses.	15,30,459.00	
			SC (2016-17)	2,470.00	
			SBC- (2008-09)	23,003.00	
			EBC SCHOLARSHIP (2018-19)	1,98,878.25	
SUB TOTAL CARRIED OVER	chandna Bhulage	6,85,119.00	SUB TOTAL CARRIED OVER	19,32,558.50	6,79,149.00

G.S. COLLEGE OF COMMERCE & ECONOMICS : NA [M.B.A. COURSE].

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH. 2019

BUB TOTAL BROUGHT OVER		6,85,119.00	SUB TOTAL BROUGHT OVER		
SCHOLARSHIPS AND CONCESSIONS:		0,00,113.00			6,79,149.0
OBC (2015-16)	138.00		SCHOLARSHIPS AND CONCESSIONS : (Continued)	19,32,558.50	
OBC/ FS (2018-19)	16.818.25		Distributed to Students/Adjusted in fees		
OBC/ FS (2016-17)	31,369.00		EBC SCHOLARSHIP (2017-18)	1,40,076.00	
VJNT-FS (16-17)	62,732.00		EBC SCHOLARSHIP DTE RECOVERY (2016-17)	12,507.00	
Received for Other Courses.	15,53,386.00		SCH.OLD PAYALE	10,158.00	
SC-FS (2017-18).	6,90,050.00		SC(2017-18)	6,90,000.00	27,85,299.5
EBC SCHOLARSHIP (2008-09)	1,98,878.25		FEES RECEIVABLE :		
EBC SCHOLARSHIP (2017-18)	1,40,076.00				
EBC SCHOLARSHIP DTE RECOVERY (2016-17)	12,507.00	27,05,954.50	Tuition and Other Fees.(F.Y.2018-19).		20,85,937.4
(2020 21)	12,507.00	27,03,934.30	OLD LIABILITIES PAID OFF:		
ECEIVABLE FEES RECEIVED :			Audit Fee.		
From Students.				25,000.00	
For F.Y. 2013-14.	95,060.00		Scholarship Payable (B.Com N.G.). DTE Fees.	7,321.00	
2014-15.	104,210.00		DIE rees.	1,48,000.00	1,80,321.0
2015-16.	610.00		WRITTEN BACK:		
2016-17.	161,329.00		University Fees.		
2017-18.	866,228.00	12,27,437.00	M/s Athawale and Associates	14,600.00	
•	000,220.00	12,27,437.00	Employees Security Deposit.	33,198.32	
			DTE Admission Fees FY 2016-17.	18,250.00	
			DIE Admission Fees FY 2016-17.	604.00	66,652.32
			ADVANCE:		
			Shiksha Mandal Wardha.		
			Refunded.	46,73,600.00	
			Less: Received.	33,05,372.00	13,68,228.00
			ar a anna a	00,00,072.00	13,00,220.00
			CLOSING BALANCE:		
			With Syndicate Bank. Nagpur.		
			On S/A. No. 52502010023395.	3,22,472.07	
			S/A. No. 52502010028954.	13,763.73	
			S/A. No. 52502010057710.	75,651.15	
			Margin Money Deposit	40,000.00	
B TOTAL PART "B"			Cash in Hand.	1,541.50	4,53,428.45
OTAL Rs			SUB TOTAL PART "B"		76,19,015.67
		1,40,30,123.34	TOTAL Rs		1,40,30,123.34

CERTIFIED that the figures shown in the above Receipts and Payments Account of G. S. College of Commerce & Economics, Nagpur : [M. B. A. Course] for the year ended 31st March, 2019 are in agreement with 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.

[PRINCIPAL]

Wardha, the 29th day of August, 2019

Principal

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

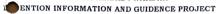
FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED

ACCOUNTANTS

[RAJENDRA PARTNERI Membership No. 43283

FRN. 115239 W

SHIKSHA MANDAL: WARDHA





RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

RECEIPTS

PAYMENTS

OPENING BALANCE:			PROSPECTUS PRINTING CHARGES:		1,46,121.00
With Syndicate Bank, Nagpur.					
On A/C.NO. 5250201006227	64,473.72		HONORARIUM:		
A/C.NO.52502010057892	1,15,937.15		To Faculties.		1,64,250.00
Cash in hand	13,719.00	1,94,129.87			
		,	CONTINGENCIES:		
CHARGES FROM STUDENTS:			Stationery and Printing.	8,974.00	
Prospectus Charges.	5,26,790.00		Postage.	665.00	
Other Facilities Charges.	13,95,450.00		POS Card Machine Charges.	7,552.00	
Guidance Bureau Charges.	3,53,625.00		Bank Charges.	3,539.28	
Casual Admission.	600.00		Conveyance and Travelling Expenses.	23,305.00	
Fines etc.	1,55,158.00		Computer Consumbles.	1,950.00	
Duplicate Transfer Certificate Fees.	1,700.00		Legal Expenses.	25,000.00	
Bonafide Certificate Fees etc.	58,375.00	24,91,698.00	Meeting Expenses.	2,856.00	
			Office and General Expenses.	21,977.00	95,818.28
CRASH COURSE FEES :					
Towards:			OTHER EXPENSES:		
Business English and English Speaking Course.	65,400.00		Recruitment Expenses.	24,161.00	
Competitive Examination.	43,500.00		Advertisement.	1,61,500.00	
Computer Course Basic Skills.	15,000.00		Binding Charges.	838.00	
C.P.B.F.I Course. 42,000.00			Felicitation Expenses.	2,401.00	
Fees Received-Bajaj Finserv Ltd 3,36,000.00			Students Welfare and Cultural Prog. Expenses.	9,343.00	1,98,243.00
C.A.T Course Registration Fees.	200.00				
Hindi Creative Course.	5,250.00		REPAIRS AND MAINTENANCE:		
NET-SET Course.	38,000.00		Electricals Repairs and Maintenance.	4,721.00	
Tally Course.	1,20,600.00		Equipment Repairs and Maintenance.	32,220.00	
MBA CET Guidence [Net]	60,000.00		Garden and Ground Maintenance.	4,590.00	70.110.00
Film Society Course.	5,000.00		Others Repairs and Maintenance.	28,617.00	70,148.00
Gandhi Vichar Sanskar Pariksha (Net).	4,929.00				
NCFM-Certification Course.	15,000.00		EXPENDITURE ON RUNNING OF CRASH COURSE:	27 404 00	
NISM-Certification Course.	25,000.00		English Speaking Course.	37,494.00	
TCS-BPS (F&A) Course.	31,000.00	8,06,879.00	G.S.Sun Course.	82,124.00 525.00	
			Hindi Creative Course.	2.000.00	
OTHER INCOME :			Membership Fees Film Society.	6,750.00	
Interest from Bank On Saving Accounts.	21,844.60		Competitive Examination.	9,376.00	
Facility Charges for External Exams.	1,16,345.00		MBA CET.	55,265.00	
Canteen Rent.	1,11,000.00		C.P.B.F.I Course	1,500.00	
Documents Verification Service Charges.	5,500.00		Computer Basic Skill Course. Tally Course.	1,10,550.00	
Generator Charges (Net).	83,000.00		TOC PRO(ES-A) Course	7,871.00	3,13,455.00
Sale of Old Newspaper (Raddi).	10,500.00	2 40 600 60	ICS-BFS(F&A) Course.	.\	
Tender Form Fees.	1,500.00	3,49,689.60	Sub Total Carried Over	3	
		29 42 306 47	Sub Total Carried Over	_	9,88,035.28
Sub Total Carried Over		30,42,390.47	Sub Total Carried Over	/	

SHIKSHA MANDAL : WARDHA	W	•
EXTENTION INFORMATION AND GUIDENCE PI	ROJECT	
[UNIT G.S. COLLEGE OF COMMERCE & ECONO	OMICS : NAGPUR.]	
RECEIPTS AND PAYMENTS ACCOUNT FOR TH	E YEAR ENDED 31ST	MARCH 2019.
Sub Total Brought Over		38,42,396.47
FEES COLLECTED FOR UNIVERSITY:		
Supp.Exam Fees.	1,61,800.00	
Supp.Exam Late Fees.	37,450.00	1,99,250.00
RECOVERIES AND DEDUCTIONS:		
Income Tax Deducted at Source.		14,160.00
ADVANCES :		
Manisha Kahate.	70,000.00	
Manisha Choudhary.	70,000.00	1,40,000.00
OTHER HEADS:		
ICAI, Delhi	9,47,794.00	

BEC Examination Fees.

Supplimentary Exam Service Charges.

38,42,396.47 Sub Total Brought Over PAYMENTS OF RECOVERIES AND DEDUCTIONS: 9.88.035.28

1,99,250.00

Income Tax Deducted at Source.

14.160.00

Supp.Exam Fees

FEES REMITTED TO UNIVERSITY :

1.61.800.00

14,160.00

Supp.Exam Late Fees.

37,450.00

1,99,250.00

70,000.00

ADVANCES :

Mamta Thawani. 20,000.00 University Viva Examintion.

37,940.00 25,93,349.00 26.51.289.00

70,000.00 1,40,000.00

Shiksha Mandal.

FEES RECEIVABLE:

9,47,794.00 1,12,000.00 49,100.00 11,08,894.00

> For F.Y 2018-19. (NET-SET Course).

6.000.00

LIABILITIES :

Caution Money- G.S. Sunday Course. 1,78,000.00 Payable to Students. 135.00 OLD LIABILITIES PAID OFF: Cycle Stand Charges Payable. 68,520.00 8,000.00

76,520.00

Syndicate Bank.

29,080.00 2,07,215.00

Audit Fees Payable. OTHER HEADS:

9,42,789.00

49,100.00

RECEIVABLES FEES RECEIVED:

Competitive Examination. NET-SET Course.

1,000.00 2,500.00 3,500.00 ICAI, Delhi BEC Examination Fees.

CLOSING BALANCE:

Cash in hand

Supplimentary Exam Service Charges. Remitted to Staff.

1.12.000.00

11,03,889.00

With Syndicate Bank. Nagpur. On A/C. NO. 5250201006227. A/C. NO. 52502010057892

1,00,730.62 3,74,450.57 1,091.00

4,76,272.19

TOTAL Rs.....

55,15,415.47

T O T A L Rs.....

55,15,415.47

CERTIFIED that the figures shown in the above Receipts and Payments Account of SHIKSHA MANDAL: WARDHA, EXTENTION INFORMATION AND GUILENCE PROJECT [UNIT G. S. COLLEGE OF COMMERCE AND ECONOMICS: NAGPUR] for the year ended 31st March 2019 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.

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

[HEAD OF THE INSTITUTION

Wardha, the 30th day of June, 2019



FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED

ACCOUNTANTS

[RAJENDRA BHUTADA PARTNERI

Membership No. 43283 FRN 115239 W