

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

**(SENIOR COLLEGE).**

**BALANCE SHEET AS ON 31ST MARCH, 2019.**

<u>As On 31st March, 2018.</u>	<u>* FUNDS AND LIABILITIES *</u>	<u>As On 31st March, 2019.</u>	<u>As On 31st March, 2018.</u>	<u>* PROPERTY AND ASSETS *</u>	<u>As On 31st March, 2019.</u>
	<b>ASSETS FUND :</b>			<b>IMMOVABLE PROPERTIES :</b>	
2,49,05,383.07	As per Schedule "A".	3,27,43,198.07	75,89,688.70	As per Schedule "D".	1,48,50,621.70
	<b>GENERAL FUND :</b>			<b>MOVABLE PROPERTIES :</b>	
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
	<b>EARMARKED AND OTHER FUNDS :</b>			<b>INVESTMENTS :</b>	
15,31,678.42	As per Schedule "B".	16,11,072.95	30,325.93	As per Schedule "F".	32,860.46
	<b>LIABILITIES AND ADVANCES :</b>			<b>DEPOSITS :</b>	
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"	<u>1,01,14,467.76</u>	2,74,16,139.29		
			18,66,227.00	<b>ADVANCES AND RECEIVABLES :</b>	
			(1,798,255.29)	As per Schedule "H".	24,84,162.00
				UGC Grant - Schedule "J".	54,32,875.31
				Autonomy Grant - Schedule "L".	<u>10,96,134.00</u>
					90,13,171.31
				<b>CASH AND BANK BALANCES :</b>	
			1,02,41,453.48	As per Schedule "I".	1,86,56,082.75
			(167,796.58)	<b>INCOME AND EXPENDITURE ACCOUNT :</b>	
				Deficit for the year as per Income	
				and Expenditure account.	19,38,047.89
				Less :Accumulate surplus as per	
				last balance sheet.	<u>1,67,796.58</u>
					17,70,251.31
<u>3,51,22,485.47</u>	<b>TOTAL Rs.....</b>	<u>6,22,66,048.76</u>	<u>3,51,22,485.47</u>	<b>TOTAL Rs.....</b>	<u>6,22,66,048.76</u>

*[Signature]*  
Principal

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

Wardha, the  
27th day of  
June, 2019.



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

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

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

For the year Ended 31st March, 2018.	<u>* EXPENDITURE *</u>	For the year Ended 31st March, 2019.	For the year Ended 31st March, 2018.	<u>* INCOME *</u>	For the year Ended 31st March, 2019.
4,86,51,395.00	<b>TO SALARIES AND ALLOWANCES :</b>	4,39,23,217.00		<b>BY GRANT-IN-AID</b>	
2,97,975.00	<b>RENT, RATES, TAXES AND INSURANCE :</b>	3,08,144.00	4,83,96,798.00	Salary Grant.	
55,876.00	<b>REPAIRS AND MAINTENANCE :</b>	1,10,102.00	14,16,800.00	Received.	4,20,93,739.00
	<b>CONTINGENCIES :</b>			Non-Salary Grant.	
10,584.00	Advertisement.	-		For Financial Year 2018-2019.	
2,64,730.00	Lighting and Power.	2,85,463.00		(Transfer from Tuition Fess.)	6,37,000.00
27,210.00	Telephone Expenses.	24,793.00			4,27,30,739.00
61,493.00	Stationery.	83,317.00	3,18,600.00	<b>INCOME FROM VARIOUS FEES :</b>	
-	Garden Expenses.	1,988.00	24,105.00	Tuition Fees [Net of Transfer to	
3,150.00	Postage and Telegram.	8,150.00	3,20,200.00	Non Salary Grant].	6,88,240.00
1,63,299.00	Printing and College Examination.	4,03,154.00	63,720.00	Library Fees.	3,16,200.00
-	POS Card Machine Rent.	5,664.00	63,720.00	Admission Fees.	23,865.00
1,27,370.00	Student Activities Expenses.	1,30,456.00	1,27,440.00	College Examination Fees.	3,18,200.00
3,84,247.00	Games and Gymkhana Expenses.	3,77,889.00	1,59,300.00	Medical Examination Fees.	63,240.00
1,58,855.00	Magazine Publication Expenses.	1,57,800.00	3,82,320.00	Physical Examination Fees.	63,240.00
8,301.00	Physical Eff. Test Expenses.	7,053.00	32,020.00	Extra Cur. Activities Fees.	1,26,480.00
12,000.00	Audit Fees.	18,000.00	13,000.00	Magazine Fees.	1,58,100.00
7,790.00	Travelling and Conveyance.	-		Sports Fees.	3,79,440.00
44,908.00	Reading Room Expenses.	24,106.00		Identity Card Fees.	31,820.00
10,000.00	University Affiliation Fees.	10,000.00	1,761.00	Admission Cancel Charges.	64,920.00
6,000.00	Renewal Charges - Fire Protection.	-			22,33,745.00
33,840.00	Medical Exam. Expenses.	31,961.00	2,240.00	<b>OTHER INCOME :</b>	
3,600.00	Washing Allowance.	4,100.00		Bank Interest.	882.00
20,142.20	Bank Charges.	22,144.59	(274,691.80)	Other Receipt(Including University)	5636.00
-	Environmental Expenses.	850.00		Miscellaneous Receipts.	318.00
2,500.00	Conference and Seminars.	1,200.00			6,836.00
8,890.00	Computer Consumable.	17,350.00		<b>DEFICIT / (SURPLUS) :</b>	
25,090.00	Identity Card Expenses.	27,733.00		Carried over to Balance Sheet.	19,38,047.89
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		
<b>5,04,37,160.20</b>	<b>SUB TOTAL CARRIED OVER....</b>	<b>4,63,21,154.59</b>	<b>5,10,47,332.20</b>	<b>SUB TOTAL CARRIED OVER....</b>	<b>4,69,09,367.89</b>



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

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

5,04,37,160.20 SUB TOTAL BROUGHT OVER....

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.**

Honorarium to C.O.E.	48,000.00
Bank Commission.	499.00
Stationery Expenses.	35,762.00
Photocopy Expenses.	12,539.00
Autonomus Examination Expense	<u>5,95,493.00</u>
	<u>6,92,293.00</u>

**Less : Autonomus Examination Fees.**

Senior College All Courses.	6,77,098.00	
Bank Interest.	<u>3,863.70</u>	
	<u>6,80,961.70</u>	11,331.30

6,10,172.00

**TRANSFER TO ASSETS FUND :**

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

Furniture and Equipments.	22,048.00	
Computers, Printers, Software.	2,34,728.00	
Library Audio Book Reader.	10,000.00	
Library Books.	<u>3,10,106.00</u>	5,76,882.00

5,10,47,332.20

**T O T A L**

4,69,09,367.89

5,10,47,332.20

**T O T A L**

4,69,09,367.89

[PRINCIPAL]

Principal

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

Wardha, the  
27th day of  
June, 2019.



AS PER OUR REPORT OF EVEN DATE

FOR TAPDIYA CHANDNA BHUTADA & CO.  
CHARTERED ACCOUNTANTS

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

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

AS ON 31ST MARCH 2018.		AS ON 31ST MARCH 2019.	
<b>Earnest Money Deposit.</b>			
57,094.77	Athawale & Associates.	57,094.77	
24,000.00	Other Contractors.	24,000.00	
1,550.00	S. V. Construction - UGC Account.	1,550.00	
1,15,000.00	Monica Construction Co. - UGC Account.	1,15,000.00	
-	Security Deposit Towards of RUSA Account.	-	
-	M/s South Asia Pvt. Ltd.	10,000.00	
-	M/s Fudugo Trades	10,000.00	
-	M/s Informatics	10,000.00	
-	M/s E-Galactic	10,000.00	
-	M/s Shree Shyam Systems	10,000.00	
<b>1,97,644.77</b>	<b>Sub Total [b].....</b>	<b>2,47,644.77</b>	
3,010.00	<b>Library Book Deposit.</b>	3,010.00	
<b>3,010.00</b>	<b>Sub Total [c].....</b>	<b>3,010.00</b>	
<b>Security Deposits :</b>			
70,040.00	Building Construction.	70,040.00	
3,000.00	Cycle Stand.	3,000.00	
640.00	Anti-Termite Treatment.	640.00	
6,000.00	Atlantis Engineerers, - UGC Account.	37,460.00	
4,587.00	S. V. Construction - UGC Account.	4,587.00	
4,500.00	Hostel Building.	4,500.00	
7,862.42	Mona Engineering.	7,862.42	
-	Monica Engineerers, - UGC Account.	3,47,537.00	
<b>Advances and Liabilities :</b>			
45,21,793.00	Shiksha Mandal, Wardha.	1,04,11,295.00	
-	Shiksha Mandal (Suspension Allowance).	18,29,478.00	
12,000.00	Audit Fees Payable.	12,000.00	
5,79,579.00	University Examination Advance.	8,60,338.00	
3,40,322.00	Development Fees.	3,40,322.00	
689.00	Dr.P.M.Paradkar	689.00	
10,600.00	Fees Refundable To Students.	10,600.00	
20,000.00	G.S. Trust Gold Medal Advance.	20,000.00	
64,800.00	GPF [Provident Fund].	64,800.00	
18,730.00	Electricity Charges Payable.	28,250.00	
2,971.00	Telephone Charges Payable.	2,073.00	
-	Income Tax Deducted at Source.	5,176.00	
-	NCC Washing Allowance Payable.	11,798.00	
-	M/S Monica Engineers, Nagpur. - UGC Account.	2,53,619.00	
<b>56,68,113.42</b>	<b>Sub Total [d].....</b>	<b>1,43,26,064.42</b>	
<b>81.89.785.53</b>	<b>T O T A L [a+b+c+d].....</b>	<b>1,73,01,671.53</b>	

**SCHEDULE "D" : IMMOVABLE PROPERTY :**

	Balance as on 01.04.2018	Additions during the year	Balance as on 31.03.2019
Hostel Building [UGC].	27,71,909.96	-	27,71,909.96
Girls Hostel Building [UGC].	-	7,260,933.00	72,60,933.00
Students Urinal [UGC].	10,039.20	-	10,039.20
Building Extension [UGC].	23,41,331.04	-	23,41,331.04
Play Field [UGC].	70,748.00	-	70,748.00
Library Building [UGC].	5,34,678.50	-	5,34,678.50
Girls Hostel Building [UGC].	1,271,640.00	-	12,71,640.00
Toilet Block.	-	-	-
[Students Welfare Fund].	50,165.00	-	50,165.00
Play Field [College]	90,036.00	-	90,036.00
Green Shed [SWF]	19,225.00	-	19,225.00
Temporary Shed [SWF]	59,943.00	-	59,943.00
Paver Block [SWF]	369,973.00	-	3,69,973.00
<b>TOTAL : RS.....</b>	<b>75,89,688.70</b>	<b>7,260,933.00</b>	<b>1,48,50,621.70</b>

**SCHEDULE "E" : MOVABLE PROPERTY.**

Furniture, Equipment, Software, Computer & Dead Stock.	50,87,074.52	2,66,776.00	53,53,850.52
Cinema Projector .	3,137.54	-	3,137.54
Cycle.	3,330.99	-	3,330.99
Library Books.	38,33,691.63	3,10,106.00	41,43,797.63
Water Cooler [ SWF].	47,452.00	-	47,452.00
Television [SWF].	23,287.00	-	23,287.00
Text Book Library.	7,777.01	-	7,777.01
Lending Library.	8,515.34	-	8,515.34
UGC Text Book.	45,167.93	-	45,167.93
UGC Library Books.	11,28,380.01	-	11,28,380.01
UGC Equipments.	22,04,799.40	-	22,04,799.40
UGC Sports Equipment.	1,51,338.00	-	1,51,338.00
UGC Gymnasium Equipment.	1,93,900.00	-	1,93,900.00
UGC Major Research Project (Books, Equip)	32,180.00	-	32,180.00
UGC Network R. Centre Equip.	91,975.00	-	91,975.00
UGC Carrier Coun. Cell. Equip.	2,16,158.00	-	2,16,158.00
UGC Minor Research Project (Books, Equip)	3,64,360.00	-	3,64,360.00
Computer Lab.	1,06,950.00	-	1,06,950.00
Water Cooler.	1,94,000.00	-	1,94,000.00
Computers, Laptops, Projectors, Printers and Software.	31,75,744.00	-	31,75,744.00
Equipments [ SWF].	396,476.00	-	3,96,476.00
<b>Total : Rs. ....</b>	<b>1,73,15,694.37</b>	<b>5,76,882.00</b>	<b>1,78,92,576.37</b>



**SCHEDULES FORMING A PART OF BALANCE SHEET AS ON 31ST MARCH, 2018.**

AS ON 31ST MARCH 2018.	SCHEDULE "F" : INVESTMENT [AT COST] :	AS ON 31ST MARCH 2019.	AS ON 31ST MARCH 2018.	SCHEDULE "I" : CASH AND BANK BALANCES :	AS ON 31ST MARCH 2019.
	Fixed Deposit :			With Syndicate Bank, Nagpur.	
	With Syndicate Bank, Nagpur.			On Current and Saving Accounts No.	
	Against Purohit Debate/Elocution		36,69,497.32	52501010000079. (Tuition Fess).	40,07,403.32
4,464.61	Competition Fund.	4,777.67	1,56,720.20	52510100000050. (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
<b>30,325.93</b>	<b>Total : Rs.</b>	<b>32,860.46</b>	29,49,077.58	52502010109429 (UGC & Cons.).	18,801.98
			23,29,683.77	525010100000122 (Scholarship).	27,32,725.77
	<b>SCHEDULE "G" : DEPOSIT :</b>			52502010117640 (Auto.Exam Saving).	36,706.48
	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
<b>45,147.86</b>	<b>Total : Rs.</b>	<b>50,484.86</b>		Nagpur Dist.Central Co-Op. Bank Ltd.	
			23,290.39	Account No. 4368.	22,820.19
	<b>SCHEDULE "H" : ADVANCES AND RECEIVABLES.</b>				
1,109.00	University Examination Form.	1,109.00	174.00	Cash in Hand :	1,548.00
1,107.00	Income Tax.	1,107.00			
340.00	G.I.S. Premium.	340.00		Stamps In Hand.	
473.00	L.I.C. Premium.	473.00	384.00	Revenue Stamp.	384.00
600.00	Parmatma Ek Sewak Sahakari.	600.00	<b>1,02,41,453.48</b>	<b>Total : Rs.</b>	<b>1,86,56,082.75</b>
1,918.00	Provident Fund (Staff).	1,918.00			
1,500.00	Provident Fund (Contribution).	1,500.00			
18,59,180.00	Fees Receivable from Students.				
	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		
<b>18,66,227.00</b>	<b>Total : Rs.</b>	<b>24,84,162.00</b>			



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] :

<u>Nature of Grant.</u>	Unspent/ Receivable Balance As on 01/04/2018.	Grant Received During the year.	Transfer/Refund ed during the year.	Total.	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.
<b>[a] UNDER X AND XI PLAN (Towards) :</b>								
College Development Plan [X].	56,837.96	-	-	56,837.96	-	-	-	56,837.96
Counseling 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
<b>S U B - T O T A L (A) : Rs</b>	<b>38,787.96</b>	-	-	<b>38,787.96</b>	-	-	-	<b>38,787.96</b>
<b>[b] OTHER GRANTS :</b>								
Boys Hostel Building.	(847,379.00)	-	-	(847,379.00)	-	-	-	(847,379.00)
Construction of Girls Hostel [XII]	26,87,897.00	-	-	26,87,897.00	72,60,933.00	-	72,60,933.00	(4,573,036.00)
Construction of Indoor Sports Compl	(32,750.00)	-	-	(32,750.00)	-	-	-	(32,750.00)
Additional Assitance - XI Plan.	(292,450.00)	-	-	(292,450.00)	-	-	-	(292,450.00)
Minor Research Project.	(6,093.00)	-	-	(6,093.00)	-	-	-	(6,093.00)
Minor Research Project [XII].	6,276.00	-	-	6,276.00	3,920.00	-	3,920.00	2,356.00
National Seminar.	15,630.00	-	-	15,630.00	-	-	-	15,630.00
<b>S U B - T O T A L (B) : Rs</b>	<b>15,31,131.00</b>	-	-	<b>15,31,131.00</b>	<b>72,64,853.00</b>	-	<b>72,64,853.00</b>	<b>(5,733,722.00)</b>
<b>[C] OTHER INCOME :</b>								
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
<b>S U B - T O T A L (C) : Rs</b>	<b>2,28,336.33</b>	<b>37,722.40</b>	-	<b>2,66,058.73</b>	<b>4,000.00</b>	-	<b>4,000.00</b>	<b>2,62,058.73</b>
<b>T O T A L (A + B + C) : Rs .....</b>	<b>17,98,255.29</b>	<b>37,722.40</b>	-	<b>18,35,977.69</b>	<b>72,68,853.00</b>	-	<b>72,68,853.00</b>	<b>(5,432,875.31)</b>
<b>Unspent</b>	<b>30,11,002.29</b>						<b>Unspent</b>	<b>3,52,907.69</b>
<b>Overspent</b>	<b>(1,212,747.00)</b>						<b>Overspent</b>	<b>(5,785,783.00)</b>
	<b>1,798,255.29</b>							<b>(5,432,875.31)</b>



**SCHEDULE "K" : RECEIVABLE / [UNSPENT] GRANT [RASHTRIYA UCHATTAR SHIKSHA ABHIYAN] :**

<u>Nature of Grant.</u>	Unspent/ (Receivable) Balance As on 01/04/2018.	Grant Received During the year.	Transfer/(Refund ) during the year.	Total.	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.
<b>[a] RUSA PROJECT (Towards) :</b>								
Grant.	-	-	-	-	-	-	-	-
<b>S U B - T O T A L (A) : Rs</b>	-	-	-	-	-	-	-	-
<b>[b] RUSA PROJECT EXPENSES (Towards) :</b>								
New Construction.	-	50,00,000.00	-	50,00,000.00	13,100.00	-	-	49,86,900.00
Building Renovation.	-	30,00,000.00	-	30,00,000.00	65,960.00	-	-	29,34,040.00
Equipments.	-	20,00,000.00	-	20,00,000.00	47,606.00	-	-	19,52,394.00
<b>S U B - T O T A L (B) : Rs</b>	-	1,00,00,000.00	-	1,00,00,000.00	1,26,666.00	-	-	98,73,334.00
<b>[C] OTHER INCOME :</b>								
Interest from Bank/Other Income.	-	2,67,814.76	-	2,67,814.76	-	-	26,681.00	2,41,133.76
<b>T O T A L (A-B+C) : Rs</b>	-	1,02,67,814.76	-	1,02,67,814.76	1,26,666.00	-	26,681.00	1,01,14,467.76


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

<u>Nature of Grant.</u>	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.
<b>[a] AUTONOMY GRANT (Towards) :</b>								
Grant.	-	-	-	-	-	-	-	-
Interest from Bank/Other Income.	-	-	-	-	-	-	-	-
Sale of Tender Forms.	-	-	-	-	-	-	-	-
<b>SUB - TOTAL (a) Rs</b>	-	-	-	-	-	-	-	-
<b>[b] AUTONOMY GRANT EXPENSES (Towards) :</b>								
Recurring Expenses.								
Re-disinising Courses and Development	-	-	-	-	62,459.00	-	-	62,459.00
Building Renovation.	-	-	-	-	6,29,192.00	-	-	6,29,192.00
Upgradation of Syllabus.	-	-	-	-	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
<b>SUB - TOTAL (b) (i+ii) : Rs</b>	-	-	-	-	10,96,134.00	-	-	10,96,134.00
<b>T O T A L (A-B=C) : Rs</b>	-	-	-	-	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 31ST March 2018	* PROPERTY AND ASSETS *	AS ON 31ST March 2019
14,55,310.00	<b>ASSETS FUND :</b>		14,55,310.00	<b>MOVABLE ASSETS :</b>	
	As per last Balance Sheet.	14,55,310.00		Books.	
	Add : Transferred from Income and Expenditure Account.	23,495.00	14,78,805.00	As per last Balance Sheet.	1,45,567.00
8,37,294.00	<b>DEVELOPMENT FEES FUND :</b>			Add : Purchased during the year.	23,495.00
	As per last Balance Sheet.	8,37,294.00		Photocopy Machine :	1,69,062.00
	Add : Received during the year.	1,88,250.00	10,25,544.00	As per last Balance Sheet.	51,000.00
2,90,540.00	<b>LIABILITIES :</b>			Electrical Equipments.	
	Scholarship Payable.	2,97,275.00		As per last Balance Sheet.	1,15,200.00
	Profession Tax Payable.	2,200.00		Furniture and Fixture.	
	Security Deposits from Employees.	9,000.00	3,08,475.00	As per last Balance Sheet.	2,12,790.00
3,26,502.11	<b>SHIKSHA MANDAL ACCOUNT :</b>			Computers, Printers and Softwares.	
	As per last Balance Sheet.	3,26,502.11	3,060.00	As per last Balance Sheet.	7,85,511.00
	Add: Surplus for the year as per Income and Expenditure Account.	24,98,311.16		LCD Projector etc.	
		28,24,813.27		As per last Balance Sheet.	1,45,242.00
	Less : Remitted during the year.	19,64,882.00	8,59,931.27		14,78,805.00
				<b>DEPOSITS :</b>	
				Electricity Deposit.	3,060.00
				<b>FEES RECEIVABLE FROM STUDENTS :</b>	
				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
				<b>CASH AND BANK BALANCES :</b>	
				With Syndicate Bank, Nagpur.	
				On Account No. 52502010057869.	27,160.74
				Account No. 52502010057888.	1,94,565.03
				Cash in hand	921.50
					2,22,647.27
<u>29,09,646.11</u>	<b>T O T A L</b>	<u>36,72,755.27</u>	<u>29,09,646.11</u>	<b>T O T A L</b>	<u>36,72,755.27</u>
		Rs.....			Rs.....

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

Wardha, the  
 06 th day of  
 June, 2019



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

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

For the Year Ended 31st March 2018	*EXPENDITURE*	For the Year Ended 31st March 2019	For the Year Ended 31st March 2018	*INCOME*	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
92,422.00	CONTINGENCIES :			Term Fees.	5,74,162.00
	Stationery and Printing.	20,000.00		College Exam Fees.	63,800.00
	Bank Charges.	30,874.77		Casual Admission Fees.	12,000.00
	Postage.	185.00		Identity Card Fees.	6,380.00
	Electricity Expenses.	1,32,860.00	1,83,919.77	Processing Fees.	15,390.00
1,38,304.00	EXPENDITURE FOR STUDENTS ACTIVITIES :			Project Fees.	1,88,000.00
	Identity Card Expenses.	5,391.00		Environment Study Course Fees.	8,400.00
	Industrial Tour Expenses.	7,108.00			61,32,345.00
	Student Welfare and Cultural Programme Expenses.	33,600.00		84,163.53 OTHER INCOME:	
	Practical Examination Expenses.	17,218.00		Interest from Bank on Saving Account.	23,219.93
	Medical Expenses.	6,430.00		Fines.	22,050.00
	Physical Test Expenses.	1,678.00		Xerox Charges.	20,717.00
	Guest Lecture Expenses.	11,400.00		Miscellaneous Income.	
	College Examination Expenses	250.00		[Transferred from University Fees]..	3,264.00
	College Magazine Expenses	4,950.00	88,025.00		69,250.93
4,65,831.00	OTHER EXPENSES :				
	Advertisement.	46,597.00			
	Admission Expenses.	16,910.00			
	Conference and Seminar Expenses.	600.00			
	Computer Consumables and Lab Expenses.	88,373.00			
	Security Service Expenses.	1,93,520.00			
	Sanitation Expenses.	1,52,468.00			
	TDS Return Filing Charges.	1,003.00	4,99,471.00		
64,834.00	REPAIRS AND MAINTENANCE :				
	Photocopy Machine.	4,600.00			
	Computer.	3,700.00			
	Building.	6,720.00			
	Equipment.	20,000.00			
	Electricals.	2,000.00	37,020.00		
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		
33,07,373.53	SURPLUS :				
	Carried over to Shiksha Mandal Account.		24,98,311.16		
63,50,518.53	TOTAL	Rs.....	62,01,595.93	63,50,518.53	TOTAL
					Rs.....



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

*[Signature]*  
 Principal

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

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

**\* RECEIPTS \***

**OPENING BALANCE :**

With Syndicate Bank. Nagpur.		
On A/C. NO.52502010057869.	62,039.87	
A/C. NO.52502010057888.	95,167.74	
Cash in hand	747.50	1,57,955.11

**FEES FROM STUDENTS :**

Admission Fees.	31,900.00	
Tuition Fees.	23,27,928.00	
Laboratory Fees.	29,04,385.00	
Term Fees.	5,74,162.00	
College Exam Fees.	63,800.00	
Casual Admission Fees.	12,000.00	
Identity Card Fees.	6,380.00	
Processing Fees.	15,390.00	
Project Fees.	1,88,000.00	
Environment Study Course Fees.	8,400.00	61,32,345.00

**OTHER INCOME:**

Interest from Bank on Saving Accounts.	23,219.93	
Fines.	22,050.00	
Photocopy Charges.	20,717.00	
Miscellaneous Income. [Transferred from University Fees]..	3,264.00	69,250.93

**DEVELOPMENT FEES :**

Received during the year.		1,88,250.00
---------------------------	--	-------------

**FEES COLLECTED FOR UNIVERSITY :**

Examination Fees.	1,60,605.00	
Annual Fees.	39,875.00	
Ashwamegh Yadhnya Fees.	9,360.00	
Degree Fees.	18,800.00	
Enrollment Fees.	12,000.00	
Enrollment Form Fees.	1,200.00	
I.T.Fees.Exam fees	71,982.00	
Medical Aid Fund Fees.	1,595.00	
Medical Exam Form Fees.	1,560.00	
Games Fees.	7,975.00	
Migration Fees.	14,500.00	

**SUB-TOTAL CARRIED OVER....**

**3,39,452.00      65,47,801.04**

**\* PAYMENTS \***

**SALARIES :**

Teaching Staff.	16,74,200.00	
Non-Teaching Staff.	10,86,800.00	
EPF (Management Contribution).	1,10,354.00	28,71,354.00

**CONTINGENCIES :**

Stationery and Printing.	20,000.00	
Bank Charges.	30,874.77	
Postage.	185.00	
Electricity Expenses.	1,32,860.00	1,83,919.77

**EXPENDITURE FOR STUDENTS ACTIVITIES :**

Identity Card Expenses.	5,391.00	
Industrial Tour Expenses.	7,108.00	
Student Welfare and Cultural Programme Expenses.	33,600.00	
Practical Examination Expenses.	17,218.00	
Medical Expenses.	6,430.00	
Physical Test Expenses.	1,678.00	
Guest Lecture Expenses.	11,400.00	
College Examination Expenses	250.00	
College Magazine Expenses	4,950.00	88,025.00

**OTHER EXPENSES :**

Advertisement.	46,597.00	
Admission Expenses.	16,910.00	
Conference and Seminar Expenses.	600.00	
Computer Consumables and Lab Expenses.	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

**REPAIRS AND MAINTENANCE :**

To Photocopy Machine.	4,600.00	
Computer.	3,700.00	
Building.	6,720.00	
Equipment.	20,000.00	
Electricals.	2,000.00	37,020.00

**SUB-TOTAL CARRIED OVER....**

**36,79,789.77**



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

[B.COM. COMPUTER APPLICATION COURSE].

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

<b>SUB-TOTAL BROUGHT OVER....</b>	<b>3,39,452.00</b>	<b>65,47,801.04</b>	<b>SUB-TOTAL BROUGHT OVER....</b>	<b>36,79,789.77</b>
Disaster Management Fund Fees.	3,190.00		<b>NON-RECURRING EXPENDITURE :</b>	
Student Aid Fund Fees.	1,595.00		Books.	23,495.00
Student Union Fees.	1,595.00			
Examination Late Fees.	1,500.00		<b>FEES REMITTED TO UNIVERSITY :</b>	
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
			Ashwamegh Yadhnya Fees.	7,656.00
<b>FEES COLLECTED FOR AUTONOMOUS EXAMINATION :</b>			Degree Fees.	18,800.00
Examination Fees.	42,330.00		Enrollment Fees.	12,000.00
Supplementary 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
			Medical Aid Fund Fees.	1,595.00
<b>SCHOLARSHIPS AND CONCESSIONS :</b>			Games Fees.	7,975.00
Received 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
			Examination Late Fees.	1,500.00
<b>RECOVERIES AND DEDUCTIONS :</b>			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
			Add : Transferred to Other Income.	3,264.00
<b>RECEIVABLE FEES RECEIVED :</b>				3,60,177.00
Tuition and Other Fees.		5,34,828.00	<b>FEES REMITTED TO AUTONOMOUS EXAMINATION ACCOUNT :</b>	
			Examination Fees.	42,330.00
			Supplementary Examination Fees.	25,200.00
			I.T.Fees.Exam fees	12,648.00
				80,178.00
			<b>SCHOLARSHIPS AND CONCESSIONS :</b>	
			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
			<b>PAYMENTS OF RECOVERIES AND DEDUCTIONS :</b>	
			Income Tax Deducted at Source.	21,974.00
			Profession Tax.	23,500.00
				45,474.00
			<b>OLD LIABILITIES PAID OFF :</b>	
			Audit Fees Payable.	9,000.00
<b>SUB-TOTAL CARRIED OVER....</b>		<b>80,11,040.04</b>	<b>SUB-TOTAL CARRIED OVER....</b>	<b>46,13,760.77</b>



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

[B.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.

27,160.74

A/C. NO. 52502010057888.

1,94,565.03

Cash in hand

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  
[PRINCIPAL] June, 2019

Principal

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



FOR TAPDIYA CHANDNA BHUTADA & CO.  
CHARTERED ACCOUNTANTS.

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

**COLLEGE OF COMMERCE & ECONOMICS : NAGPUR.**  
**[BACHELOR OF BUSINESS ADMINISTRATION]**  
**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
3,09,941.00	<b>ASSETS FUND :</b>		3,09,941.00	<b>FIXED ASSETS :</b>	
	As per last Balance Sheet.	3,09,941.00		Out of Regular Fees.	
	Add : Transferred from Income			As per last Balance Sheet	
	and Expenditure Account.	<u>24,832.00</u>	3,34,773.00	Computers.	1,74,139.00
9,56,350.00	<b>DEVELOPMENT FEES FUND :</b>			Fans.	16,512.00
	As per last Balance Sheet.	9,56,350.00		Furniture and Fixture.	40,550.00
	Add : Received during the year.	<u>1,92,300.00</u>	11,48,650.00	Books.	
				As per last Balance Sheet.	78,740.00
1,43,364.00	<b>LIABILITIES :</b>			Add : Purchased during the year.	<u>24,832.00</u>
	Scholarship Payable.	1,57,684.00	7,17,216.00		<u>1,03,572.00</u>
	Staff Security Deposit.	12,000.00			
	Payable to Students.	<u>630.00</u>	1,70,314.00	<b>FEES RECEIVABLES FROM STUDENTS :</b>	
				For F.Y. 2013-14.	30,395.00
				2014-15.	33,916.00
				2015-16.	33,297.00
				2016-17.	43,169.00
				2017-18.	2,09,604.00
				2018-19.	<u>4,02,962.00</u>
					7,53,343.00
				<b>SHIKSHA MANDAL ACCOUNT :</b>	
			3,16,435.68	As per last Balance Sheet.	3,16,435.68
				Add : Remitted during the year [Net].	<u>17,42,000.00</u>
				Less : Surplus for the year as per	20,58,435.68
				Income and Expenditure Account.	<u>17,17,368.79</u>
					3,41,066.89
			66,062.32	<b>CASH AND BANK BALANCE :</b>	
				With Syndicate Bank, Nagpur.	
				On Saving Account No. 52502010094642.	1,14,260.27
				Saving Account No. 52502010094657.	1,09,462.84
				Cash in Hand.	<u>831.00</u>
					2,24,554.11
<u>14,09,655.00</u>	<b>T O T A L</b>	<u>Rs..... 16,53,737.00</u>	<u>14,09,655.00</u>	<b>T O T A L</b>	<u>Rs..... 16,53,737.00</u>

CHECKED AND FOUND CORRECT

FOR TAPDIYA CHANDNA BHUTADA & CO.  
 CHARTERED ACCOUNTANTS



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

[PRINCIPAL]

Wardha, the  
 06th day of  
 June, 2019

**G.S. COLLEGE 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	<b>* EXPENDITURE *</b>		For the Year Ended 31st March 2019	For the Year Ended 31st March 2018	<b>* INCOME *</b>		For the Year Ended 31st March 2019
12,70,582.00	<b>HONORARIUM :</b>			32,27,566.00	<b>FEES FROM STUDENTS :</b>		
	Teaching Staff.		12,91,850.00		Admission Fees.	32,600.00	
67,031.00	<b>CONTINGENCIES AND OTHER EXPENSES :</b>				Tuition Fees.	23,97,469.00	
	Stationery and Printing.	15,000.00			Laboratory Fees.	3,27,249.00	
	Bank Charges	15,972.36			Term Fees.	5,90,015.00	
	Postage.	815.00			College Examination Fees.	66,600.00	
	Electricity Expenses.	1,24,420.00			Identity Card Fees.	6,520.00	
	Research Project Expenses	3,148.00	1,59,355.36		Processing Fees.	19,960.00	
					Project Fees.	2,18,000.00	36,58,413.00
4,69,678.00	<b>OTHER EXPENSES :</b>			55,711.33	<b>OTHER INCOME:</b>		
	Advertisement.	46,580.00			Interest from Bank on Saving Account.	19,388.15	
	Computer Maintenance Expenses.	2,450.00			Environment Study Course Fees.	8,860.00	
	Consultancy Charges.	1,003.00			Fines and Other Fees.		
	Admission Expenses.	20,150.00			[Including Transferred from 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					
	Miscellaneous Expenses.	1,539.00	5,23,112.00				
16,545.00	<b>TRANSFER TO ASSETS FUND :</b>						
	Amount equal to cost of Assets acquired during the year transferred to Assets Fund.		24,832.00				
	Library Books.						
14,59,441.33	<b>SURPLUS :</b>		17,17,368.79				
	Carried over to Balance Sheet.						
<u>32,83,277.33</u>	<b>T O T A L</b>	<b>Rs.....</b>	<u>37,16,518.15</u>	<u>32,83,277.33</u>	<b>T O T A L</b>	<b>Rs.....</b>	<u>37,16,518.15</u>

  
[PRINCIPAL]


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

Wardha, the  
06th day of  
June, 2019



CHECKED AND FOUND CORRECT

FOR TAPDIYA CHANDNA BHUTADA & CO.  
CHARTERED ACCOUNTANTS

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

**COLLEGE OF COMMERCE & ECONOMICS : NAGPUR.**  
(BACHELOR OF BUSINESS ADMINISTRATION.)  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019.**

**\* RECEIPTS \***

**OPENING BALANCE :**

With Syndicate Bank. Nagpur.		
On A/C. NO. 52502010094642.	30,317.87	
A/C. NO. 52502010094657.	34,947.45	
Cash in Hand.	797.00	66,062.32

**FEEs FROM STUDENTS :**

Admission Fees.	32,600.00	
Tuition Fees.	23,97,469.00	
Laboratory Fees.	3,27,249.00	
Term Fees.	5,90,015.00	
College Examination Fees.	66,600.00	
Identity Card Fees.	6,520.00	
Processing Fees.	19,960.00	
Project Fees.	2,18,000.00	36,58,413.00

**OTHER INCOME:**

Interest from Bank on Saving Account.	19,388.15	
Environment Study Course Fees.	8,860.00	
Fines and Other Fees.		
[Including Transferred from University Fees].	29,857.00	58,105.15

**DEVELOPMENT FEES :**

Received during the year.		1,92,300.00
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**FEEs COLLECTED FOR UNIVERSITY :**

Examination Fees.	4,48,864.00	
Annual Fees.	44,500.00	
Ashwamegh Yadhnya Fees.	10,680.00	
Degree Fees.	21,000.00	
Enrollment Fees.	13,600.00	
Enrollment Form Fees.	2,830.00	
Medical Aid Fund Fees.	1,780.00	
Medical Exam Form Fees.	1,595.00	
Games Fees.	8,900.00	
Migration Fees.	16,500.00	
Disaster Management Fund Fees.	3,560.00	
Student Aid Fund Fees.	1,780.00	
Student Union Fees.	1,780.00	
Student Welfare Fund Fees.	1,780.00	
E-Suvidha Fees.	12,350.00	
Exam. Fine/ Late Fine.	4,000.00	
Project Fees.	75,600.00	6,71,099.00

**SUB-TOTAL CARRIED OVER....**

**46,45,979.47**



**\* PAYMENTS \***

**HONORARIUM :**

Teaching Staff.	12,91,850.00
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**CONTINGENCIES :**

Stationery and Printing.	15,000.00	
Bank Charges	15,972.36	
Postage.	815.00	
Electricity Expenses.	1,24,420.00	
Research Project Expenses.	3,148.00	1,59,355.36

**OTHER EXPENSES :**

Advertisement.	46,580.00	
Computer Maintenance Expenses.	2,450.00	
Consultancy Charges.	1,003.00	
Admission Expenses.	20,150.00	
College Exams & Uni.Viva Exam Expenses.	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	
Miscellaneous Expenses.	1,539.00	5,23,112.00

**NON-RECURRING EXPENDITURE :**

Library Books.	24,832.00
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**FEEs REMITTED TO UNIVERSITY :**

Examination Fees.	4,48,864.00
Annual Fees.	44,500.00
Ashwamegh Yadhnya Fees.	8,688.00
Degree Fees.	21,000.00
Enrollment Fees.	13,600.00
Enrollment Form Fees.	1,360.00
Medical Aid Fund Fees.	1,780.00
Games Fees.	8,900.00
Migration Fees.	16,500.00
Disaster Management Fund Fees.	3,560.00
Student Aid Fund Fees.	1,780.00
Student Union Fees.	1,780.00

**SUB-TOTAL CARRIED OVER....**

**5,72,312.00 19,99,149.36**

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

SUB-TOTAL BROUGHT OVER....		46,45,979.47	
<b>FEEES COLLECTED FOR AUTONOMOUS EXAMINATION :</b>			
Examination Fees.	1,10,058.00		
Supplimentary Examination Fees.	23,975.00	1,34,033.00	
<b>SCHOLARSHIP AND CONCESSIONS :</b>			
ST (2017-18)	52,766.00		
SC (2017-18)	94,107.00		
SC Freeship (2016-17, 2017-18)	34,470.00	1,81,343.00	
<b>RECOVERIES AND DEDUCTIONS :</b>			
Income Tax.	7,909.00		
Profession Tax	10,000.00	17,909.00	
<b>RECEIVABLE FEES RECEIVED :</b>			
Tuition Fees.			
For F.Y. 2017-18.		3,66,835.00	
<b>LIABILITIES :</b>			
Payable to Students.		630.00	

T O T A L

53,46,729.47

SUB-TOTAL BROUGHT OVER....	5,72,312.00	19,99,149.36
Student Welfare Fund Fees.	1,780.00	
E-Suvidha Fees.	12,350.00	
Exam. Fine/ Late Fine.	4,000.00	
Project Fees.	75,600.00	
	6,66,042.00	
Add : Transferred to Other Fees .	5,057.00	6,71,099.00
<b>FEES REMITTED TO AUTONOMOUS EXAMINATION ACCOUNT :</b>		
Examination Fees.	1,10,058.00	
Supplimentary Examination Fees.	23,975.00	1,34,033.00
<b>SCHOLARSHIP AND CONCESSIONS :</b>		
SC (2017-18)	84,134.00	
ST (2017-18)	42,393.00	
SC-FS (2017-18)	21,496.00	1,48,023.00
<b>PAYMENTS OF RECOVERIES AND DEDUCTION :</b>		
Income Tax.	7,909.00	
Profession Tax.	10,000.00	17,909.00
<b>OLD LIABILITIES PAID OFF :</b>		7,000.00
Audit Fees Payable.		
<b>ADVANCES :</b>		
Shiksha Mandal, Wardha.		17,42,000.00
<b>FEES RECEIVABLE FROM STUDENTS :</b>		
For F.Y. 2018-19		4,02,962.00
<b>CLOSING BALANCE :</b>		
With Syndicate Bank. Nagpur.		
On Saving Account No. 52502010094642.	1,14,260.27	
Saving Account No. 52502010094657.	1,09,462.84	
Cash in Hand.	831.00	2,24,554.11
<b>T O T A L</b>	<b>53,46,729.47</b>	<b>53,46,729.47</b>


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

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



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	<b>ASSETS FUND :</b>		28,37,617.23	<b>FIXED ASSETS :</b>	
	As per last Balance Sheet.	28,37,617.23		Furniture and Equipments.	
	Add : Transferred from Income and Expenditure Account.	32,841.00	28,70,458.23	As per last Balance Sheet.	3,05,939.00
2,66,550.00	<b>STUDENT'S WELFARE FUND</b>			Library Books :	
	As per last Balance Sheet.		2,66,550.00	As per last Balance Sheet.	4,04,970.23
				Add : Purchased During the year.	32,841.00
3,44,224.00	<b>DEVELOPMENT FEES FUND :</b>			Electric Fitting :	4,37,811.23
	As per last Balance Sheet.	3,44,224.00		As per last Balance Sheet.	35,142.00
	Add : Received during the year.	1,57,800.00	5,02,024.00	Equipment :	
				As per last Balance Sheet.	7,490.00
3,78,040.00	<b>LIABILITIES :</b>			Computers and Printers :	
	Library Books Deposit.	24,109.00		As per last Balance Sheet.	34,350.00
	Scholarship Payable.	3,52,428.00		Development Expenditure.	
	Fees Payable.	9,690.00		[Against Development Fund].	
	Vilas Printing Press, Nagpur.	12,055.00		Paver Blocks.	
	Security Deposit from Employees.	3,000.00	4,01,282.00	As per last Balance Sheet.	20,49,726.00
1,57,293.32	<b>SHIKSHA MANDAL ACCOUNT :</b>		79,160.00	<b>ADVANCES :</b>	
	As per last Balance Sheet.	1,57,293.32		Junior College - Non Aided.	79,160.00
	Add : Surplus for the year as per Income and Expenditure Account.	76,824.98	9,93,551.00	<b>FEES RECEIVABLE FROM STUDENTS :</b>	
		2,34,118.30		Tuition Fees.	
	Add : Received during the year.	4,93,020.00	7,27,138.30	For F.Y. 2013-14.	10,310.00
				2014-15.	11,843.00
				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
				<b>CASH AND BANK BALANCES :</b>	
				With Syndicate Bank, Nagpur.	
				On A/C, NO. 52502010005635.	39,966.99
				A/C, NO. 52502010057854.	1,65,804.11
				Cash in Hand	1,847.00
<u>39,83,724.55</u>	<b>T O T A L</b>	<u>Rs..... 47,67,452.53</u>	<u>39,83,724.55</u>	<b>T O T A L</b>	<u>Rs..... 47,67,452.53</u>

  
[PRINCIPAL]


Principal

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

Wardha, the  
06th day of  
June, 2019



AS PER OUR REPORT OF EVEN DATE.  
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]**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019**

For the Year Ended 31st March 2018	* EXPENDITURE *	For the Year Ended 31st March 2019	For the Year Ended 31st March 2018	* INCOME *	For the Year Ended 31st March 2019
7,50,042.00	<b>SALARIES :</b>		19,12,430.00	<b>FEES AND CHARGES :</b>	
	Teaching Staff	12,39,083.00		Tuition Fees.	14,51,433.00
				Term Fees.	3,49,790.00
80,765.00	<b>CONTINGENCIES :</b>			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
				Certificate Fees.	50.00
6,95,942.00	<b>OTHER EXPENSES :</b>		52,798.49	<b>OTHER INCOME:</b>	19,00,903.00
	Advertisement.	46,580.00		Interest from Bank on Saving Account.	10,814.93
	Admission Expenses.	10,000.00		Photocopy Charges (Univ.Exam.)	29,886.00
	Cultural and Student Welfare Expenses.	30,060.00		Fines and Other Fees.	
	College Exam Expenses.	15,612.00		( Including out of University Fees ).	23,319.00
	Guest Lecturer Expenses.	1,06,100.00			64,019.93
	Garden and Ground Maintenance Expense	43,940.00			
	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]		
28,104.00	<b>TRANSFER TO ASSETS FUND :</b>				
	Amount equal to cost of Assets acquired during				
	the year transferred to Assets Fund.				
	Library Books.	32,841.00			
4,10,375.49	<b>SURPLUS :</b>		Wardha, the		
	Carried over to Shiksha Mandal Account.	76,824.98	06th day of		
			June , 2019		
<u>19,65,228.49</u>	<b>T O T A L</b>	<u>Rs.....</u>	<u>19,64,922.93</u>	<u>19,65,228.49</u>	<b>T O T A L</b>
				<u>Rs.....</u>	<u>19,64,922.93</u>



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

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

*[Signature]*  
 Principal

G. S. College of Commerce  
 & Economics, Nagpur

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

**[SENIOR COLLEGE - NON GRANT SECTION]**

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

**\* RECEIPTS \***

**\* PAYMENTS \***

**OPENING BALANCE :**

With Syndicate Bank, Nagpur.	
On A/C NO. 52502010005635.	22,666.53
A/C NO. 52502010057854.	50,104.79
Cash in hand.	625.00

73,396.32

**FEES AND CHARGES :**

Tuition Fees.	14,51,433.00
Term Fees.	3,49,790.00
Admission Fees.	26,300.00
College Exam Fees.	52,600.00
Casual Admission Fees.	300.00
Identity Card Fees.	5,260.00
Processing Fees.	7,890.00
Environment Study Course Fees.	7,280.00
Certificate Fees.	50.00

19,00,903.00

**OTHER INCOME :**

Interest from Bank on Saving Account.	10,814.93
Photocopy Charges (Univ.Exam.).	29,886.00
Fines and Other Fees.	
( Including out of University Fees ).	23,319.00

64,019.93

**DEVELOPMENT FEES FUND :**

1,57,800.00

**FEES COLLECTED FOR UNIVERSITY :**

Examination Fees.	87,362.00
Annual Fees.	42,625.00
Ashwamegh Yadhnya Fees.	10,200.00
Degree Fees.	17,200.00
Enrollment Fees.	16,100.00
Enrollment Form Fees.	1,610.00
Medical Aid Fund Fees.	1,705.00
Medical Exam Form Fees.	1,315.00
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

**SUB-TOTAL CARRIED OVER....**

**24,09,086.25**

**SALARIES :**

Teaching Staff.	12,39,083.00
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**CONTINGENCIES :**

Stationery and Printing.	12,000.00
Bank Charges.	12,641.95
Electricity Expenses.	81,330.00
Postage.	185.00
Miscellaneous Expenses.	1,456.00

1,07,612.95

**OTHER EXPENSES :**

Advertisement.	46,580.00
Admission Expenses.	10,000.00
Cultural and Student Welfare Expenses.	30,060.00
College Exam Expenses.	15,612.00
Guest Lecture Expenses.	1,06,100.00
Garden and Ground Maintenance Expenses.	43,940.00
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 Filing 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

**NON-RECURRING EXPENDITURE :**

Library Books.	32,841.00
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**SUB-TOTAL CARRIED OVER....**

**18,88,097.95**



**13 OFFICE OF COMPTROLLER & ACCOUNTS : NAEPUR,  
(SENIOR OFFICE NON GRANT SECTION)**

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

**SUB-TOTAL BROUGHT OVER...**

**24,09,086.25**

**SUB-TOTAL BROUGHT OVER....**

**18,88,097.95**

**FEES REMITTED FOR AUTONOMOUS EXAMINATION :**

Examination Fees,	18,118.00	
Supplementary Examination Fees,	<u>10,350.00</u>	28,468.00

**SCHOLARSHIPS AND CONCESSIONS :**

Disbursed to		
SC (2017-18),	1,02,843.00	
SC (2017-18),	<u>24,811.00</u>	
VRI (2018-17),	7,321.00	
SI (2017-18),	36,333.00	
SC Freeship (2018-17),	14,450.00	
SC Freeship (2018-17),	<u>24,811.00</u>	
SC Freeship (2017-18),	<u>13,722.00</u>	2,28,000.00

**RECOVERIES AND DEDUCTIONS :**

Income tax,	3,889.00	
Profession tax,	<u>11,300.00</u>	15,189.00

**RECEIVABLE FEES RECEIVED :**

Without Fees,		
For F.Y. 2017-18, 2018-17, 2017-18	<u>2,72,180.00</u>	

**ADVANCE :**

Shiksha Akademi, Wardha,	<u>4,93,020.00</u>	
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**FEES REMITTED TO UNIVERSITY :**

Examination Fees,	87,382.00	
Annual Fees,	42,625.00	
Adwamegh Yachinva Fees,	8,848.00	
Degree Fees,	17,200.00	
Enrollment Fees,	18,100.00	
Enrollment Form Fees,	1,610.00	
Medical Aid Fund Fees,	1,705.00	
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,	<u>950.00</u>	
	2,10,098.00	
Other Fees,		
(Transferred to University Fees),	<u>2,869.00</u>	2,12,967.00

**FEES REMITTED TO AUTONOMOUS EXAMINATION ACCOUNT :**

Examination Fees,	18,118.00	
Supplementary Examination Fees,	<u>10,350.00</u>	28,468.00

**SCHOLARSHIPS AND CONCESSIONS :**

Disbursed to Students,		
SC (2017-18)	36,233.00	
SC (2017-18)	<u>1,01,843.00</u>	
SC FREESHIP (2018-17)	15,450.00	
SC FREESHIP (2017-18)	15,672.00	
SI (2017-18)	<u>23,443.00</u>	1,92,763.00

**PAYMENTS OF RECOVERIES AND DEDUCTIONS :**

Income tax,	3,889.00	
Profession tax,	<u>11,300.00</u>	15,189.00

**FEES RECEIVABLE FROM STUDENTS :**

For F.Y. 2018-19,		8,88,848.00
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**SUB-TOTAL CARRIED OVER...**

**34,44,948.25**

**SUB-TOTAL CARRIED OVER....**

**32,27,330.95**



COLLEGE OF COMMERCE & ECONOMICS : NAGPUR.  
(SENIOR COLLEGE - NON GRANT SECTION.)  
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019.

[..3..]

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.

39,966.19

A/C. NO. 52502010057854.

1,65,804.11

Cash in Hand.

1,847.00

2,07,617.30

T O T A L

34,44,948.25

T O T A L

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.

[HEAD OF THE  
INSTITUTION]

Wardha, the  
06th day of  
June, 2019

Principal

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



FOR TAPDIYA CHANDNA BHUTADA & CO.  
CHARTERED ACCOUNTANTS

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

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

**BALANCE SHEET AS ON 31ST MARCH 2019**

<b>AS ON 31ST MARCH 2018</b>	<b>*FUNDS AND LIABILITIES*</b>	<b>AS ON 31ST MARCH 2019</b>	<b>AS ON 31ST MARCH 2018</b>	<b>*PROPERTY AND ASSETS*</b>	<b>AS ON 31ST MARCH 2019</b>
2,08,15,215.94	<b>ASSETS FUND :</b> As per Schedule "A".		1,70,25,315.00	<b>IMMOVABLE/MOVABLE PROPERTY :</b> As per Schedule "D".	1,53,77,552.00
85,771.50	<b>OTHER FUNDS :</b> As per Schedule "B".	85,771.50	61,95,467.00	<b>DEPOSITS AND ADVANCES :</b> As per Schedule "E".	70,53,967.40
4,60,191.32	<b>LIABILITIES AND ADVANCES :</b> As per Schedule "C".	1,39,843.00	4,34,807.64	<b>CASH AND BANK BALANCES :</b> With Syndicate Bank, Nagpur. On Saving Account ; No. 52502010023395. No. 52502010028954. No. 52502010057710. Margin Money Deposit Cash in hand.	4,53,428.45
1,92,42,236.65	<b>SHIKSHA MANDAL : WARDHA</b> As per last Balance Sheet. Less : Refund during the Year (Net).	1,92,42,236.65 13,68,228.00 1,78,74,008.65			3,22,472.07 13,763.73 75,651.15 40,000.00
(16,947,825.77)	<b>INCOME AND EXPENDITURE ACCOUNT :</b> As per last Balance Sheet. Add/less: Surplus for the year as per Income and Expenditure Account.	(16,947,825.77)  9,17,934.53 (16,029,891.24)	18,44,117.41		
<b><u>2,36,55,589.64</u></b>	<b>TOTAL : RS....</b>	<b><u>2,28,84,947.85</u></b>	<b><u>2,36,55,589.64</u></b>	<b>TOTAL : RS....</b>	<b><u>2,28,84,947.85</u></b>

[PRINCIPAL]


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

Wardha, the  
29th day of  
August, 2019



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.**  
**(DEPARTMENT OF MANAGEMENT STUDIES AND RESEARCH)**  
**SCHEDULES FORMING A PART OF BALANCE SHEET AS ON 31ST MARCH, 2019.**

<b>AS ON 31ST MARCH 2018</b>	<b><u>SCHEDULE "A" : ASSETS FUND</u></b>	<b>AS ON 31ST MARCH 2019</b>	<b>AS ON 31ST MARCH 2018</b>	<b><u>SCHEDULE "C" : LIABILITIES AND ADVANCES</u></b>	<b>AS ON 31ST MARCH 2019</b>
1,16,67,222.15	Immovable Properties Fund. As per last Balance Sheet.	1,16,67,222.15	14,600.00	University Fees.	-
			33,198.32	M/s Athawale and Associates.	-
91,47,993.79	Movable Properites Fund. As per last Balance Sheet.	91,47,993.79	18,250.00	Employees Security Deposit.	-
			25,000.00	Audit Fees Payable.	-
			15,000.00	Prizes (Pending for Distribution).	15,000.00
<b><u>2,08,15,215.94</u></b>	<b>TOTALS.....</b>	<b><u>2,08,15,215.94</u></b>	-	Exam Fees Payable.	5,850.00
			1,90,218.00	Scholarship Payable.	1,10,873.00
			7,321.00	Scholarship Payable (B Com N.G.)	-
			-	TDS Tax Payable.	120.00
			1,56,000.00	DTE Admission Fees FY 2017-18.	8,000.00
			604.00	DTE Admission Fees FY 2016-17.	-
			<b><u>4,60,191.32</u></b>	<b>TOTAL : RS....</b>	<b><u>1,39,843.00</u></b>
24,475.00	Student Welfare Fund. As per last Balance Sheet.	24,475.00			
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			
<b><u>85,771.50</u></b>	<b>TOTALS.....</b>	<b><u>85,771.50</u></b>			



**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 :**

<u>PARTICULARS.</u>	<u>G r o s s B l o c k</u>			<u>D e p r e c i a t i o n</u>			<u>N e t B l o c k</u>	
	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	-	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
<b>T O T A L Rs.....</b>	<b>3,41,41,631.94</b>	<b>39,055.00</b>	<b>3,41,80,686.94</b>	<b>1,71,46,316.94</b>	<b>16,86,818.00</b>	<b>1,88,33,134.94</b>	<b>1,53,77,552.00</b>	<b>1,70,25,315.00</b>
<b>PREVIOUS YEAR'S FIGURES.</b>	<b>3,38,67,578.94</b>	<b>2,74,053.00</b>	<b>3,41,41,631.94</b>	<b>1,51,89,600.94</b>	<b>19,56,716.00</b>	<b>1,71,46,316.94</b>	<b>1,70,25,315.00</b>	<b>1,87,07,978.00</b>

<u>AS ON 31ST MARCH 2018</u>	<u>SCHEDULE "E" : DEPOSITS AND ADVANCES</u>	<u>AS ON 31ST MARCH 2019</u>
	<b>Deposits.</b>	
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
	<b>Advances and Receivable.</b>	
59,84,827.00	Tuition Fees Receivable.	68,43,327.40
<b>61,95,467.00</b>		<b>70,53,967.40</b>



FOR TAPDIYA CHANDNA BHUTADA & CO.  
 CHARTERED ACCOUNTANTS

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

[PRINCIPAL]

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

Wardha, the  
 29th day of  
 August, 2019

**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	<u>* EXPENDITURE *</u>	For the year Ended 31st March,2019	For the year Ended 31st March,2018	<u>* INCOME *</u>	For the year Ended 31st March,2019
39,82,532.00	<b>SALARIES AND ALLOWANCES :</b>	43,63,548.00			
	<b>CONTINGENCIES :</b>		82,12,840.00		
16,484.00	Stationery and Printing.	11,476.00		Received.	Receivable.
2,181.50	Postage and Telegrams.	1,850.00		62,06,388.00	18,35,768.00
541.00	Travelling and Conveyance.	7,002.00		7,09,944.00	1,58,890.00
10,758.00	Telephone Expenses.	7,256.00		69,16,332.00	19,94,658.00
5,22,330.00	Power and Fuel.	4,83,010.00			89,10,990.00
12,500.00	Audit Fees.	2,500.00			70,000.00
7,746.95	Bank Charges.	17,584.06			
1,929.00	Meeting Expenses.	246.00			88,40,990.00
65.00	Binding Expenses.	548.00			
11,444.00	Miscellaneous Expenses.	11,100.00	5,42,572.06		
1,11,838.00	<b>READING ROOM EXPENSES :</b>	1,13,464.00	41,538.00		
	<b>EXPENDITURE FOR STUDENT ACTIVITIES :</b>				
9,461.00	Admission Expenses.	10,870.00			
1,488.00	College Examination & Viva Expenses.	14,496.00			
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		
	<b>OTHER EXPENSES :</b>				
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	<b>SUB TOTAL CARRIED OVER....</b>	660,492.00	54,43,420.06	84,11,619.17	<b>SUB TOTAL CARRIED OVER....</b>
					89,76,805.20



**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....

89,76,805.20

13,703.00 Legal and Professional Charges. 3,443.00  
 13,080.00 Interview Expenses -  
 61,018.00 Water Charges (NMC) 1,10,670.61 7,74,605.61

**REPAIRS AND MAINTENANCE :**

5,690.00 Electrical and Other Equipments. 15,422.00  
 29,465.00 Plumbing -  
 45,580.00 Equipments. 1,24,362.00  
 - Computer. 14,243.00 1,54,027.00

**DEPRECIATION :**

19,56,716.00 As per Schedule " D " 16,86,818.00

**6,68,848.72 SURPLUS :**

Carried over to Balance Sheet.

9,17,934.53

84,11,619.17**TOTAL Rs.....**89,76,805.20 84,11,619.17**TOTAL Rs.....**89,76,805.20

AS PER OUR REPORT OF EVEN DATE

FOR TAPDIYA CHANDNA BHUTADA & CO.  
 CHARTERED ACCOUNTANTS

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

[PRINCIPAL]

*[Signature]*  
 Principal

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

Wardha, the  
 29th day of  
 August, 2019

**G.S. COLLEGE OF COMMERCE & ECONOMICS : NAGPUR**  
**[MBA COURSE].**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**

**\* RECEIPTS \***

**OPENING BALANCE :**

With Syndicate Bank, Nagpur.	
On S/A NO. 52502010023395.	1,39,437.44
'52502010028954.	13,291.61
'52502010057710.	2,38,686.09
Margin Money Deposit	40,000.00
Cash in Hand.	3,392.50

**COLLECTION OF FEES FROM STUDENTS :**

	Received.	Receivable.
Tuition Fees.	62,06,388.00	18,35,768.00
Development Fees.	7,09,944.00	1,58,890.00
	69,16,332.00	19,94,658.00
		89,10,990.00
Less : Fees Concession.		70,000.00

**OTHER INCOME :**

Interest from Bank On Saving Account.	34,000.88
Student Assignment Book Charges.	11,100.00
Student Insurance and I-Card Fees.	16,250.00
Provisional Admission Fees.	820.00
Other Fees.	
(Including Transferred From University Fees.)	5,786.00
Accounts Written Back.	66,652.32
Miscellaneous Receipts.	1,206.00

**SUB TOTAL CARRIED OVER....**



**PART "A"**

**SALARIES AND ALLOWANCES :**

To Teaching Staff	36,06,110.00
Non-Teaching Staff	7,05,250.00
Contribution to EPP.	40,305.00
Honrarium.	11,883.00

**CONTINGENCIES :**

Stationery and Printing.	11,476.00
Postage and Telegrams.	1,850.00
Travelling and Conveyance.	7,002.00
Telephone Expenses.	7,256.00
Power and Fuel.	4,83,010.00
Audit Fees.	2,500.00
Bank Charges.	17,584.06
Meeting Expenses.	246.00
Binding Expenses.	548.00
Miscellaneous Office Expenses.	11,100.00

**READING ROOM EXPENSES :**

Newspapers, Periodicals, Journals etc.	1,13,464.00
--	-------------

**EXPENDITURE FOR STUDENT ACTIVITIES :**

Admission Expenses.	10,870.00
College and Viva Voce Examination Expenses.	14,496.00
Placement Activity Expenses.	22,406.00
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

**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
Legal and Professional Charges.	3,443.00
Water Charges.	1,10,670.61

**94,11,612.84**

**SUB TOTAL CARRIED OVER....**

**62,18,025.67**

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

<b>SUB-TOTAL BROUGHT OVER.....</b>	<b>94,11,612.84</b>	<b>SUB-TOTAL BROUGHT OVER.....</b>	<b>62,18,025.67</b>
		<b>REPAIRS AND MAINTENANCE :</b>	
		Electrical and Other Equipments.	15,422.00
		Computer.	14,243.00
		Equipments.	1,24,362.00
			1,54,027.00
		<b>NON-RECURRING EXPENSES :</b>	
		Furniture and Fixtures.	3,240.00
		Books.	35,815.00
			39,055.00
<b>SUB TOTAL PART "A"....</b>	<b>94,11,612.84</b>	<b>SUB TOTAL PART "A"....</b>	<b>64,11,107.67</b>

**PART "B"**

**FEES COLLECTED FOR UNIVERSITY.**

<b>Autonomous Exam fees</b>	1,60,650.00	
Examination and Form Fees.	2,06,700.00	
Migration and Enrolment Fees.	4,380.00	
Degree Fees.	10,800.00	
Late Fees.	1,300.00	
Project Fees.	1,11,996.00	
Other Fees.	32,130.00	5,27,956.00

**RECOVERIES AND DEDUCTIONS :**

Profession Tax.	24,600.00	
Income Tax.	48,400.00	
TDS	13,149.00	
Students Stipend.	31,600.00	
Fees Payable	39,414.00	1,57,163.00

**FEES REMITTED TO UNIVERSITY :**

<b>Autonomous Exam fees</b>	1,60,650.00	
Examination and Form Fees.	2,06,700.00	
Migration and Enrolment Fees.	4,380.00	
Degree Fees.	10,800.00	
Late Fees.	1,300.00	
Project Fees.	1,11,996.00	
Other Fees.	30,544.00	5,26,370.00
Add : Transfer to Other Fees.	1,586.00	5,27,956.00

**PAYMENTS OF RECOVERIES AND DEDUCTIONS :**

Profession Tax.	24,600.00	
Income Tax.	48,400.00	
TDS	13,029.00	
Students Stipend.	31,600.00	
Fees Payable	33,564.00	1,51,193.00

**SCHOLARSHIPS AND CONCESSIONS :**

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....**

**6,85,119.00**

**SUB TOTAL CARRIED OVER....**

**19,32,558.50**

**6,79,149.00**



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

**SUB TOTAL BROUGHT OVER....**

**6,85,119.00**

**SCHOLARSHIPS AND CONCESSIONS :**

OBC (2015-16)	138.00
OBC/ FS (2018-19)	16,818.25
OBC/ FS (2016-17)	31,369.00
VJNT-FS (16-17)	62,732.00
Received for Other Courses.	15,53,386.00
SC-FS (2017-18).	6,90,050.00
EBC SCHOLARSHIP (2008-09)	1,98,878.25
EBC SCHOLARSHIP (2017-18)	1,40,076.00
EBC SCHOLARSHIP DTE RECOVERY (2016-17)	12,507.00

**27,05,954.50**

**RECEIVABLE FEES RECEIVED :**

From Students.

For F.Y. 2013-14.	95,060.00
2014-15.	104,210.00
2015-16.	610.00
2016-17.	161,329.00
2017-18.	866,228.00

**12,27,437.00**

**SUB TOTAL PART "B"**

**TOTAL Rs .....**

**46,18,510.50**

**1,40,30,123.34**

**SUB TOTAL BROUGHT OVER....**

**6,79,149.00**

**SCHOLARSHIPS AND CONCESSIONS : (Continued)**

Distributed to Students/Adjusted in fees	19,32,558.50
EBC SCHOLARSHIP (2017-18)	1,40,076.00
EBC SCHOLARSHIP DTE RECOVERY (2016-17)	12,507.00
SCH.OLD PAYABLE	10,158.00
SC(2017-18)	6,90,000.00

**27,85,299.50**

**FEES RECEIVABLE :**

Tuition and Other Fees.(F.Y.2018-19).

**20,85,937.40**

**OLD LIABILITIES PAID OFF :**

Audit Fee.	25,000.00
Scholarship Payable (B.Com N.G.).	7,321.00
DTE Fees.	1,48,000.00

**1,80,321.00**

**WRITTEN BACK :**

University Fees.	14,600.00
M/s Athawale and Associates.	33,198.32
Employees Security Deposit.	18,250.00
DTE Admission Fees FY 2016-17.	604.00

**66,652.32**

**ADVANCE :**

Shiksha Mandal Wardha.

Refunded.

Less : Received.

46,73,600.00

33,05,372.00

**13,68,228.00**

**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

Cash in Hand.

1,54,150

**4,53,428.45**

**SUB TOTAL PART "B"**

**TOTAL Rs .....**

**76,19,015.67**

**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.

FOR TAPDIYA CHANDNA BHUTADA & CO.  
CHARTERED ACCOUNTANTS

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

  
[PRINCIPAL]

Wardha, the  
29th day of  
August, 2019

Principal

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



**SHIKSHA MANDAL : WARDHA**  
**ATTENTION INFORMATION AND GUIDENCE PROJECT**  
**[UNIT G.S. COLLEGE OF COMMERCE & ECONOMICS : NAGPUR.]**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019**

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

**OPENING BALANCE :**

With Syndicate Bank. Nagpur.		
On A/C.NO. 5250201006227	64,473.72	
A/C.NO.52502010057892	1,15,937.15	
Cash in hand	13,719.00	1,94,129.87

**CHARGES FROM STUDENTS :**

Prospectus Charges.	5,26,790.00	
Other Facilities Charges.	13,95,450.00	
Guidance Bureau Charges.	3,53,625.00	
Casual Admission.	600.00	
Fines etc.	1,55,158.00	
Duplicate Transfer Certificate Fees.	1,700.00	
Bonafide Certificate Fees etc.	58,375.00	24,91,698.00

**CRASH COURSE FEES :**

Towards :		
Business English and English Speaking Course.	65,400.00	
Competitive Examination.	43,500.00	
Computer Course Basic Skills.	15,000.00	
C.P.B.F.I Course.	42,000.00	
Fees Received-Bajaj Finserv Ltd	3,36,000.00	3,78,000.00
C.A.T Course Registration Fees.	200.00	
Hindi Creative Course.	5,250.00	
NET-SET Course.	38,000.00	
Tally Course.	1,20,600.00	
MBA CET Guidance [Net]	60,000.00	
Film Society Course.	5,000.00	
Gandhi Vichar Sanskar Pariksha (Net).	4,929.00	
NCFM-Certification Course.	15,000.00	
NISM-Certification Course.	25,000.00	
TCS-BPS (F&A) Course.	31,000.00	8,06,879.00

**OTHER INCOME :**

Interest from Bank On Saving Accounts.	21,844.60	
Facility Charges for External Exams.	1,16,345.00	
Canteen Rent.	1,11,000.00	
Documents Verification Service Charges.	5,500.00	
Generator Charges (Net).	83,000.00	
Sale of Old Newspaper (Raddi).	10,500.00	
Tender Form Fees.	1,500.00	3,49,689.60

Sub Total Carried Over .....

38,42,396.47

Sub Total Carried Over .....

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

**PROSPECTUS PRINTING CHARGES :**

1,46,121.00

**HONORARIUM :**

To Faculties. 1,64,250.00

**CONTINGENCIES :**

Stationery and Printing.	8,974.00	
Postage.	665.00	
POS Card Machine Charges.	7,552.00	
Bank Charges.	3,539.28	
Conveyance and Travelling Expenses.	23,305.00	
Computer Consumables.	1,950.00	
Legal Expenses.	25,000.00	
Meeting Expenses.	2,856.00	
Office and General Expenses.	21,977.00	95,818.28

**OTHER EXPENSES :**

Recruitment Expenses.	24,161.00	
Advertisement.	1,61,500.00	
Binding Charges.	838.00	
Felicitation Expenses.	2,401.00	
Students Welfare and Cultural Prog. Expenses.	9,343.00	1,98,243.00

**REPAIRS AND MAINTENANCE :**

Electricals Repairs and Maintenance.	4,721.00	
Equipment Repairs and Maintenance.	32,220.00	
Garden and Ground Maintenance.	4,590.00	
Others Repairs and Maintenance.	28,617.00	70,148.00

**EXPENDITURE ON RUNNING OF CRASH COURSE :**

English Speaking Course.	37,494.00	
G.S.Sun Course.	82,124.00	
Hindi Creative Course.	525.00	
Membership Fees Film Society.	2,000.00	
Competitive Examination.	6,750.00	
MBA CET.	9,376.00	
C.P.B.F.I Course	55,265.00	
Computer Basic Skill Course.	1,500.00	
Tally Course.	1,10,550.00	
TCS-BPS(F&A) Course.	7,871.00	3,13,455.00

9,88,035.28



SHIKSHA MANDAL : WARDHA

[.2..]

## EXTENSION INFORMATION AND GUIDENCE PROJECT

[UNIT G.S. COLLEGE OF COMMERCE &amp; ECONOMICS : NAGPUR.]

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

Sub Total Brought Over .....	38,42,396.47	Sub Total Brought Over .....	9,88,035.28
<b>FEES COLLECTED FOR UNIVERSITY :</b>		<b>PAYMENTS OF RECOVERIES AND DEDUCTIONS :</b>	
Supp.Exam Fees.	1,61,800.00	Income Tax Deducted at Source.	14,160.00
Supp.Exam Late Fees.	37,450.00		
	1,99,250.00		
<b>RECOVERIES AND DEDUCTIONS :</b>		<b>FEES REMITTED TO UNIVERSITY :</b>	
Income Tax Deducted at Source.	14,160.00	Supp.Exam Fees	1,61,800.00
		Supp.Exam Late Fees.	37,450.00
			1,99,250.00
<b>ADVANCES :</b>		<b>ADVANCES :</b>	
Manisha Kahate.	70,000.00	Mamta Thawani.	20,000.00
Manisha Choudhary.	70,000.00	University Viva Examination.	37,940.00
		Shiksha Mandal.	25,93,349.00
			26,51,289.00
<b>OTHER HEADS :</b>		<b>FEES RECEIVABLE :</b>	
ICAI, Delhi	9,47,794.00	For F.Y 2018-19.	
BEC Examination Fees.	1,12,000.00	(NET-SET Course).	6,000.00
Supplimentary Exam Service Charges.	49,100.00		
	11,08,894.00		
<b>LIABILITIES :</b>		<b>OLD LIABILITIES PAID OFF :</b>	
Caution Money- G.S. Sunday Course.	1,78,000.00	Cycle Stand Charges Payable.	68,520.00
Payable to Students.	135.00	Audit Fees Payable.	8,000.00
Syndicate Bank.	29,080.00		76,520.00
	2,07,215.00		
<b>RECEIVABLES FEES RECEIVED :</b>		<b>OTHER HEADS :</b>	
Competitive Examination.	1,000.00	ICAI, Delhi	9,42,789.00
NET-SET Course.	2,500.00	BEC Examination Fees.	1,12,000.00
	3,500.00	Supplimentary Exam Service Charges.	
		Remitted to Staff.	49,100.00
			11,03,889.00
		<b>CLOSING BALANCE :</b>	
		With Syndicate Bank. Nagpur.	
		On A/C. NO. 5250201006227.	1,00,730.62
		A/C. NO. 52502010057892	3,74,450.57
		Cash in hand	1,091.00
			4,76,272.19
<b>TOTAL Rs.....</b>	<b>55,15,415.47</b>	<b>TOTAL Rs.....</b>	<b>55,15,415.47</b>

CERTIFIED that the figures shown in the above Receipts and Payments Account of SHIKSHA MANDAL : WARDHA, EXTENSION INFORMATION AND GUIDENCE 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.

*Principal*  
Principal  
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*

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