

G.S. COLLEGE OF COMMERCE & ECONOMICS : NAGPUR.
(SENIOR COLLEGE).
BALANCE SHEET AS ON 31ST MARCH, 2020.

As On 31st March, 2019.	* FUNDS AND LIABILITIES *	As On 31st March, 2020.	As On 31st March, 2019.	* PROPERTY AND ASSETS *	As On 31st March, 2020.
	ASSETS FUND :			IMMOVABLE PROPERTIES :	2,87,61,396.70
3,27,43,198.07	As per Schedule "A".	5,11,38,755.07	1,48,50,621.70	As per Schedule "D".	
	GENERAL FUND :			MOVABLE PROPERTIES :	2,23,77,358.37
4,95,638.45	As per last Balance Sheet.	4,95,638.45	1,78,92,576.37	As per Schedule "E".	
	EARMARKED AND OTHER FUNDS :			INVESTMENTS :	35,302.54
16,11,072.95	As per Schedule "B".	16,71,495.03	32,860.46	As per Schedule "F".	
	LIABILITIES AND ADVANCES :			DEPOSITS :	50,484.86
2,74,16,139.29	As per Schedule "C".	3,23,27,849.03	50,484.86	As per Schedule "G".	
				ADVANCES AND RECEIVABLES :	
			24,84,162.00	As per Schedule "H".	50,73,295.00
			65,29,009.31	Grant Receivable Schedule "I"	<u>1,44,62,360.54</u>
				CASH AND BANK BALANCES :	
			1,86,56,082.75	As per Schedule "J".	1,09,36,014.92
			17,70,251.31	INCOME AND EXPENDITURE ACCOUNT :	
				As per last Balance Sheet.	17,70,251.31
				Add : Deficit for the year as per Income and Expenditure account.	<u>21,67,273.34</u>
					39,37,524.65
<u>22,56,048.76</u>	TOTAL Rs.....	<u>8,56,33,737.58</u>	<u>6,22,66,048.76</u>	TOTAL Rs.....	<u>8,56,33,737.58</u>

AS PER OUR CERTIFICATE OF EVEN DATE

FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS



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

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

Wardha, the
06th day of
March, 2021

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

(SENIOR COLLEGE).

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020.

For the year Ended 31st March, 2019.	* EXPENDITURE *	For the year Ended 31st March, 2020.	For the year Ended 31st March, 2019.	* INCOME *	For the year Ended 31st March, 2020.
4,39,23,217.00	TO SALARIES AND ALLOWANCES :	4,83,23,693.00		BY GRANT-IN-AID	
3,08,144.00	RENT, RATES, TAXES AND INSURANCE :	2,23,023.00	4,20,93,739.00	Salary Grant.	
1,10,102.00	REPAIRS AND MAINTENANCE :	1,33,786.50	6,37,000.00	Received.	4,61,55,092.00
	CONTINGENCIES :			Non-Salary Grant.	
2,85,463.00	Lighting and Power.	3,93,267.00		For Financial Year 2019-2020.	
24,793.00	Telephone Expenses.	25,459.00		(Transfer from Tuition Fess.)	6,37,000.00
83,317.00	Stationery.	1,09,731.00			4,67,92,092.00
1,988.00	Garden Expenses.	-		INCOME FROM VARIOUS FEES :	
8,150.00	Postage and Telegram.	9,000.00		Tuition Fees [Net of Transfer to	
4,03,154.00	Printing and College Examination.	1,72,323.00	6,88,240.00	Non Salary Grant].	5,18,220.00
5,664.00	POS Card Machine Rent.	11,328.00	3,16,200.00	Library Fees.	2,76,600.00
1,30,456.00	Student Activities Expenses.	1,23,998.00	23,865.00	Admission Fees.	21,015.00
3,77,889.00	Games and Gymkhana Expenses.	1,65,691.00	3,18,200.00	College Examination Fees.	83,645.00
1,57,800.00	Magazine Publication Expenses.	1,38,200.00	63,240.00	Medical Examination Fees.	55,320.00
7,053.00	Physical Eff. Test Expenses.	6,594.00	63,240.00	Physical Examination Fees.	55,320.00
18,000.00	Audit Fees.	18,000.00	1,26,480.00	Extra Cur. Activities Fees.	1,10,640.00
24,106.00	Reading Room Expenses.	35,254.00	1,58,100.00	Magazine Fees.	1,38,300.00
10,000.00	University Affiliation Fees.	10,000.00	3,79,440.00	Sports Fees.	3,31,920.00
31,961.00	Medical Exam. Expenses.	23,060.00	31,820.00	Identity Card Fees.	28,020.00
4,100.00	Washing Allowance.	4,800.00	64,920.00	Admission Cancel Charges.	49,000.00
22,144.59	Bank Charges.	38,607.86	882.00		16,68,000.00
850.00	Environmental Expenses.	-	5,636.00	OTHER INCOME :	
1,200.00	Conference and Seminars.	-	318.00	Bank Interest.	807.00
17,350.00	Computer Consumble.	26,000.00	19,38,047.89	Other Receipt(Including University)	38347.00
27,733.00	Identity Card Expenses.	25,114.00		Miscellaneous Receipts.	4,104.00
3,050.00	Sanitation Expenses.	1,644.00			43,258.00
23,430.00	Binding Charges.	-		DEFICIT :	
5,940.00	Legal and Professional Charges.	14,400.00		Carried over to Balance Sheet.	21,67,273.34
2,92,959.00	Licence Fees.	-			
	(Computer Operating System.)	-			
6,937.00	Photocopy Expenses.	19,938.00			
-	Liveries to Peon.	24,340.00			
-	Meeting Expenses.	5,482.00			
4,204.00	Miscellaneous Expenses.	3,165.00	14,05,395.86		
4,63,21,154.59	SUB TOTAL CARRIED OVER....	5,00,85,898.36	4,69,09,367.89	SUB TOTAL CARRIED OVER....	5,06,70,623.34



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

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INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH. 2020.

4,63,21,154.59 SUB TOTAL BROUGHT OVER.... 5,00,85,898.36 4,69,09,367.89 SUB TOTAL BROUGHT OVER.... 5,06,70,623.34

11,331.30

AUTONOMOUS EXAMINATION EXPENSES (NET) :

Recurring Expenditure.

Honorarium to C.O.E.	88,000.00
Bank Commission.	1,158.00
Stationery.	83,526.00
Postage.	41.00
Photocopy Expenses.	31,570.00
Autonomus Examination Expens.	<u>15,70,345.00</u>
	<u>17,74,640.00</u>

Less : Income.

Fees.	17,13,055.00
Bank Interest.	<u>8,758.02</u>
	<u>17,21,813.02</u>

52,826.98

5,76,882.00

TRANSFER TO ASSETS FUND :

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

Immovable Property.

Well Construction.	1,39,824.00
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Movable Property.

Furniture and Equipments.	1,19,624.00
Library Books.	<u>2,72,450.00</u>

5,31,898.00

4,69,09,367.89

T O T A L

5,06,70,623.34

4,69,09,367.89

T O T A L

5,06,70,623.34


[PRINCIPAL]

Wardha, the
06th day of
March, 2021



AS PER OUR CERTIFICATE OF EVEN DATE

FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS


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

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

SCHEDULES FORMING A PART OF BALANCE SHEET AS ON 31ST MARCH, 2020.

AS ON 31ST MARCH 2019.	SCHEDULE "A" : ASSETS FUND :		AS ON 31ST MARCH 2020.	AS ON 31ST MARCH 2019.	SCHEDULE "B" : EARMARKED AND OTHER FUNDS :	AS ON 31ST MARCH 2020.
	I. For Assets Acquired out of Specific Grants and Contribution :			25,000.00	Development Fund :	
	<u>UGC Share.</u>	<u>Management Share</u>			As per last Balance Sheet.	25,000.00
27,71,909.96	24,34,990.00	3,36,919.96	27,71,909.96		Less : Expenditure during the year.	25,000.00
10,039.20	10,000.00	39.20	10,039.20			
14,92,450.00	11,15,224.00	3,77,226.00	14,92,450.00	3,00,046.49	Students Welfare Fund :	
70,748.00	50,000.00	20,748.00	70,748.00		As per last Balance Sheet.	3,00,046.49
91,975.00	91,975.00	-	91,975.00			
5,34,678.50	4,00,000.00	1,34,678.50	5,34,678.50	4,236.41	Purohit Debate Elocution Competition Fund.	
45,167.93	37,997.50	7,170.43	45,167.93		As per last Balance Sheet.	4,236.41
85,32,573.00	1,11,92,661.00	-	1,11,92,661.00		Add : Interest received during the year.	333.74
32,08,480.41	31,46,883.41	61,597.00	32,08,480.41			4,570.15
1,51,338.00	1,50,000.00	1,338.00	1,51,338.00	21,687.05	Endowment Fund. :	
8,48,881.04	8,48,881.04	-	8,48,881.04		For Scholarship in the Name of Shri S. K. Jain.	
2,16,158.00	2,16,158.00	-	2,16,158.00		As per last Balance Sheet.	21,687.05
3,35,208.00	3,35,208.00	-	3,35,208.00		Add : Interest received during the year.	2,108.34
21,84,218.00	21,84,218.00	-	21,84,218.00			23,795.39
2,71,572.00	2,71,572.00	-	2,71,572.00	12,60,103.00	Students Aid Fund :	
	Rusa-Classroom Cont.	1,11,10,863.00	1,11,10,863.00		As per last Balance Sheet.	12,60,103.00
2,07,65,397.04	Sub Total - I	3,35,96,630.95	3,39,71,717.09		Add : Received during the year.	82,980.00
						13,43,083.00
	II. For Assets Acquired out of General Funds :			16,11,072.95	TOTAL	16,71,495.03
	Immovable Property :				SCHEDULE "C" : LIABILITIES AND ADVANCES.	
	Out of Students Welfare Fund.				Scholarships and Concessions :	
	Toilet Block.				A.P.Social Welfare Scholarship .	9,785.24
50,165.00	As per last Balance Sheet.	50,165.00	50,165.00	9,785.24	Defence Pers. Child Conc.	13,563.00
	Play Field.			13,563.00	Defence Pers. Child Merit Scholarship.	540.00
90,036.00	As per last Balance Sheet.	90,036.00	90,036.00	540.00	E.B.C Concession.	97,578.00
	Green Shed.			47,194.00	Financial Asst. To Merit Students.	3,195.00
19,225.00	As per last Balance Sheet.	19,225.00	1,59,426.00	3,195.00	Freeship To OBC.	75,929.50
	Movable Property :			74,961.00	Freeship To SBC.	5,822.50
	As per last Balance Sheet.		1,11,71,667.03	4,771.00	Freeship To SC.	2,01,933.00
1,11,71,667.03	Add : Cost of Assets acquired during the year transferred from Income and Expenditure Account.		5,31,898.00	1,92,159.50	Freeship To ST.	15,150.00
	Autonomous Grant.		2,10,037.00	1,30,828.00	Freeship To VJNT.	1,34,991.50
	Rusa Grant.		38,82,671.00	1,34,108.50	GOI Scholarship To NT & DNT.	2,12,954.00
			1,57,96,273.03	5,39,988.50	GOI Scholarship To OBC.	8,14,116.50
				10,55,480.60	GOI Scholarship To SC.	14,57,368.60
				3,09,413.00	GOI Scholarship To ST.	1,96,571.00
				5,799.00	Minority Scholarship.	5,799.00
	For Assets acquired out of Students Welfare Fund .			3,400.00	National Merit Cash Prize.	3,400.00
	As per last Balance Sheet.			9,140.00	National Merit Scholarship.	9,140.00
6,46,708.00	Water Cooler.	18,398.00	6,46,708.00	1,900.00	Physically Handicapped Scholarship.	1,900.00
	Temporary She.	59,943.00		8,165.00	P.T.C. Concession.	8,165.00
	Television.	23,287.00		1,48,264.00	S.B.C. Scholarship.	1,25,345.50
	Paver Block.	3,69,973.00		6,246.00	Girls Concession.	6,246.00
	Equipments.	1,75,107.00	1,64,42,981.03	2,895.00	Special Backward Class Scholarship.	2,895.00
			1,66,02,407.03	12,780.00	State Govt. Open Merit Scholarship.	12,780.00
			5,11,38,755.07		Scholarship-2019-20.	18,275.00
1,19,77,801.03	Sub Total - II					18,275.00
3,27,43,198.07	TOTAL : [I + II]			27,24,952.34	Sub Total [a].....	34,33,443.34



SCHEDULES FORMING A PART OF BALANCE SHEET AS ON 31ST MARCH, 2020.

AS ON 31ST MARCH 2019.		AS ON 31ST MARCH 2020.
	Earnest Money Deposit.	
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.	-
	A. K. Associates - RUSA Account.	1,10,000.00
	Narendra Raut - RUSA Account.	65,000.00
	Security Deposit Towards of RUSA Account.	
10,000.00	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	-
2,47,644.77	Sub Total [b].....	2,57,644.77
3,010.00	Library Book Deposit.	3,010.00
3,010.00	Sub Total [c].....	3,010.00
	Security Deposits :	
70,040.00	Building Construction.	70,040.00
3,000.00	Cycle Stand.	3,000.00
640.00	Anti-Termite Treatment.	640.00
37,460.00	Atlantis Engineers, - 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
347,537.00	Monica Engineers, - UGC Account.	1,24,958.00
	A. K. Associates - RUSA Account.	1,31,510.00
	Shri Pradeep Jumde.	6,231.00
	Advances and Liabilities :	
04,11,295.00	Shiksha Mandal, Wardha.	2,23,10,948.50
18,29,478.00	Shiksha Mandal (Suspension Allowance).	42,52,761.00
12,000.00	Audit Fees Payable.	30,000.00
8,60,338.00	University Examination Advance.	5,44,299.00
340.00	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
28,250.00	Electricity Charges Payable.	16,420.00
2,073.00	Telephone Charges Payable.	2,122.00
	Water Charges.	12,419.00
1,37,14,800.42	SUB-TOTAL CARRIED OVER.....	2,76,55,846.92

1,37,14,800.42 SUB-TOTAL BROUGHT OVER.....

2,76,55,846.92

	Shri Jumade (Well Expenses).	9,000.00
	Income Tax Deducted at Source.	466.00
	NCC Washing Allowance Payable.	11,798.00
	M/S Monica Engineers, Nagpur. - UGC Account.	-
	Vilas Printing Press-College Examination Expenses.	74,010.00
	Nidhi Sales Akola.	1,02,424.00
	Game Expenses Payable.	29,867.00
	Library Books Expenses Payable.	1,14,982.00
	Medical Exam Expenses Payable.	2,800.00
	Physical Efficiency Test Expenses Payable.	6,594.00
	Adishakti Trading Company.	7,907.00
	Students Activities Expenses Payable.	2,000.00
	Vilas Printing Press-College Magazine Expenses.	1,38,200.00
	M/s Mastersoft ERP Solutions Pvt. Ltd.	13,865.00
	M/s Care Solution.	3,835.00
	Dr. S. D. Morey.	1,664.00
	Payable to Students.	200.00
	Payable to Autonomous Exam.	46,650.00
	Payable to Remuneration Auto.Exam.	29,365.00
	Shri Ravi Parkar, Nagpur.	23,615.00
	M/s Shree Shyam Systems.	44,932.00
	Contributory Remuneration Payable..	2,55,040.00
	M/s Bajaj Electricals Ltd. - UGC Account.	50,690.00
	Mr.S.Mandaokar, Nagpur. - ICSSR Conf.	8,000.00

1,39,85,393.42 Sub Total [d].....

1,69,61,000.53 T O T A L [a+b+c+d].....

2,86,33,750.92

3,23,27,849.03

SCHEDULE "D" : IMMOVABLE PROPERTY :

	Balance as on 01.04.2019	Additions during the year	Balance as on 31.03.2020
Hostel Building [UGC].	27,71,909.96	-	27,71,909.96
Girls Hostel Building [UGC].	85,32,573.00	26,60,088.00	1,11,92,661.00
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
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
Construction of New Well [Out of Own Fund]	-	139,824.00	1,39,824.00
Classroom Construction(RUSA).	-	11,110,863.00	1,11,10,863.00
TOTAL : RS.....	1,48,50,621.70	1,39,10,775.00	2,87,61,396.70



SCHEDULES FORMING A PART OF BALANCE SHEET AS ON 31ST MARCH, 2020.

SCHEDULE "E" : MOVABLE PROPERTY.

Furniture, Equipment, Software,			
Computer & Dead Stock.	53,53,850.52	119,624.00	54,73,474.52
Cinema Projector .	3,137.54	-	3,137.54
Cycle.	3,330.99	-	3,330.99
Library Books.	41,43,797.63	272,450.00	44,16,247.63
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,Eqi	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,Eqi	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
AUTONOMOUS Equipments.	-	2,10,037.00	2,10,037.00
RUSA Equipments.	-	38,66,371.00	38,66,371.00
RUSA Library Books.	-	16,300.00	16,300.00
Total : Rs.	1,78,92,576.37	44,84,782.00	2,23,77,358.37

SCHEDULE "H" : ADVANCES AND RECEIVABLES.

1,109.00	University Examination Form.	1,109.00
1,107.00	Income Tax.	1,000.00
340.00	G.I.S. Premium.	340.00
473.00	L.I.C. Premium.	473.00
600.00	Parmatma Ek Sewak Sahakari.	600.00
1,918.00	Provident Fund (Staff).	1,918.00
1,500.00	Provident Fund (Contribution).	1,500.00
-	Advance to Jitendra Pawar (UGC Girls Hostel)	12,000.00
-	Advance to Narendra Raut (UGC Girls Hostel)	8,00,000.00
-	Advance to A. K. Associates (RUSA A/c)	10,00,000.00
-	Advance to Narendra Raut (RUSA A/c)	13,03,080.00
-	Advance to Accounts Solutions (Tally ERP)	25,488.00
-	Excess Transfer Autonomous Exam Fees.	4,169.00
-	Receivables from Junior College Grant.	1,11,393.00
24,77,115.00	Fees Receivable from Students.	
	For F.Y. 2015-16	56,990.00
	2016-17	52,415.00
	2017-18	2,06,360.00
	2018-19	88,060.00
	2019-20	18,10,225.00
	Total : Rs.	50,73,295.00

AS ON 31ST MARCH 2019. SCHEDULE "F" : INVESTMENT [AT COST] :

Fixed Deposit :
With Syndicate Bank, Nagpur.
Against Purohit Debate/Elocution
Competition Fund.
4,777.67
28,082.79
Against Endowment Fund.

32,860.46 Total : Rs.

AS ON 31ST MARCH 2020.

5,111.41
30,191.13

35,302.54

SCHEDULE "G" : DEPOSIT :

Deposit :
With M.S.E.B., Nagpur
600.00 N.M.C. Water Works, Nagpur
1,200.00 B.S.N.L. for Internet.

50,484.86 Total : Rs.

50,484.86



SCHEDULES FORMING A PART OF BALANCE SHEET AS ON 31ST MARCH, 2020.
SCHEDULE "I" : GRANT RECEIVABLE (UNSPENT) :

Nature of Grant.	Unspent/ Receivable Balance As on 01/04/2019.	Grant Received During the year.	Transfer/Refunde d during the year/Other Income.	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 31/03/2020.
A. GRANT [UNIVERSITY GRANT COMMISSION] :								
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
Boys Hostel Building.	(847,379.00)	-	-	(847,379.00)	-	-	-	(847,379.00)
Construction of Girls Hostel (XII)	(4,573,036.00)	-	-	(4,573,036.00)	26,60,088.00	-	2,660,088.00	(7,233,124.00)
Construction of Indoor Sports Comple	(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].	2,356.00	-	-	2,356.00	-	-	-	2,356.00
National Seminar.	15,630.00	-	-	15,630.00	-	-	-	15,630.00
	(5,694,934.04)	-	-	(5,694,934.04)	2,660,088.00	-	2,660,088.00	(8,355,022.04)
Interest from Bank/Other Income.	2,62,058.73	16,680.39	-	2,78,739.12	44,432.00	-	44,432.00	2,34,307.12
T O T A L : Rs	(5,432,875.31)	16,680.39	-	(5,416,194.92)	2,704,520.00	-	2,704,520.00	(8,120,714.92)
B. GRANT [RASHTRIYA UCHATTAR SHIKSHA ABHIYAN] :								
RUSA PROJECT EXPENSES (Towards) :								
New Construction.	4,986,900.00	-	-	4,986,900.00	1,11,10,863.00	-	11,110,863.00	(6,123,963.00)
Building Renovation.	2,934,040.00	-	-	29,34,040.00	76,599.00	-	76,599.00	28,57,441.00
Equipments, Books & Other Facilities.	1,952,394.00	-	-	19,52,394.00	38,82,671.00	-	3,882,671.00	(1,930,277.00)
	9,873,334.00	-	-	9,873,334.00	15,070,133.00	-	15,070,133.00	(5,196,799.00)
Interest from Bank/Other Income.	241,133.76	72,982.26	-	3,14,116.02	65,359.00	-	65,359.00	2,48,757.02
T O T A L : Rs	1,01,14,467.76	72,982.26	-	1,01,87,450.02	1,51,35,492.00	-	1,51,35,492.00	(4,948,041.98)
C. GRANT [AUTONOMOUS] :								
AUTONOMY GRANT EXPENSES :								
Recurring Expenses.								
Re-disining Courses and Development	(62,459.00)	-	-	(62,459.00)	14,900.00	-	14,900.00	(77,359.00)
Building Renovation.	(629,192.00)	-	-	(629,192.00)	-	-	-	(629,192.00)
Upgradation of Syllabus.	(126,239.00)	-	-	(126,239.00)	80,198.00	-	80,198.00	(206,437.00)
UB - TOTAL (i) : Rs	(817,890.00)	-	-	(817,890.00)	95,098.00	-	95,098.00	(912,988.00)
Non - Recurring Expenses.								
Equipment (Photocopier Machine)	(212,400.00)	-	-	(212,400.00)	-	-	-	(212,400.00)
Furniture and Fixture.	(65,844.00)	-	-	(65,844.00)	-	-	-	(65,844.00)
Equipment (Air-Conditioners).	-	-	-	-	1,65,105.00	-	165,105.00	(165,105.00)
Equipment (CC TV Camera).	-	-	-	-	44,932.00	-	44,932.00	(44,932.00)
SUB - TOTAL (ii) : Rs	(278,244.00)	-	-	(278,244.00)	210,037.00	-	210,037.00	(488,281.00)
T O T A L (i+ii) : Rs	(1,096,134.00)	-	-	(1,096,134.00)	3,05,135.00	-	305,135.00	(1,401,269.00)



Nature of Grant.	Unspent/ (Receivable) Balance As on 01/04/2019.	Grant Received During the year.	Transfer/(Refunded) during the year/Other Income.	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 31/03/2020.
D. GRANT [ICSSR CONFERENCES AND RESEARCH PROJECT] :								
[a] ICSSR NATIONAL CONFERENCES :								
On Developing New Insights for the Development of Gramin Bharat (Rural India).	-	187,500.00	79,800.00	267,300.00	303,916.00	-	303,916.00	(36,616.00)
On Employability Skill-Sets for Rural Transformation Opportunities and Challengers.	-	150,000.00	60,600.00	210,600.00	257,276.00	-	257,276.00	(46,676.00)
On Impact of Economic Reforms on the Growth of Indian Economy.	-	150,000.00	79,600.00	229,600.00	255,781.00	-	255,781.00	(26,181.00)
SUB - TOTAL (a) :	Rs -	487,500.00	220,000.00	707,500.00	816,973.00	-	816,973.00	(109,473.00)
[b] ICSSR RESEARCH PROJECT:								
A Study of Innovative Measures for Sustainable Agriculture and Rural Development in India.	-	120,000.00	1,926.36	121,926.36	4,788.00	-	4,788.00	117,138.36
SUB - TOTAL (b) :	Rs -	120,000.00	1,926.36	121,926.36	4,788.00	-	4,788.00	117,138.36
TOTAL (a+b) :	Rs	607,500.00	221,926.36	829,426.36	821,761.00	-	821,761.00	7,665.36
TOTAL (A+B+C+D) :	Rs	3,585,458.45	697,162.65	221,926.36	4,504,547.46	18,966,908.00	-	18,966,908.00

AS ON 31ST MARCH 2019. SCHEDULE "J" : CASH AND BANK BALANCES :

AS ON 31ST MARCH 2020.

With Syndicate Bank, Nagpur.			
On Current and Saving Accounts No.			
40,07,403.32	52501010000079. (Tuition Fess).		47,91,239.32
4,04,540.21	52510100000050. (Non Salary).		5,12,777.10
8,27,732.23	52501010000064 (Univ. Exam).		5,13,256.23
11,682.99	52501010000011 (UGC & Cons.).		11,478.99
18,801.98	52502010109429 (UGC & Cons.).		5,86,505.37
27,32,725.77	525010100000122 (Scholarship).		34,30,706.02
36,706.48	52502010117640 (Auto.Exam Saving).		31,980.69
87,288.22	52502010117355 (Auto.Grant Saving).		81,078.03
1,01,64,467.76	52502010116913 (RUSA Saving).		1,80,388.02
	52502250011186 (ICSSR Conf. & Research).		1,58,959.36
3,39,981.60	Bank of Maharashtra, Nagpur.		
	On Saving Account No. 60002334127.		5,94,360.80
22,820.19	Nagpur Dist. Central Co-Op. Bank Ltd.		
	Account No. 4368.		23,579.99
1,548.00	Cash in Hand :		
	Non-Salary Grant.	1076.00	
	Autonomous Exam.	1459.00	
	ICSSR Conf. & Research.	16706.00	19,241.00
	Stamps In Hand.		
384.00	Revenue Stamp.		464.00
1,86,56,082.75	Total :	Rs.	1,09,36,014.92



AS PER OUR CERTIFICATE OF EVEN DATE.

FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS

[Signature]

Wardha, the
06th day of
March, 2021

[PRINCIPAL]

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

G. S. COLLEGE OF COMMERCE & ECONOMICS : NAGPUR.
[B.COM. COMPUTER APPLICATION COURSE].
BALANCE SHEET AS ON 31ST MARCH 2020.

AS ON 31ST March 2019	* FUNDS AND LIABILITIES *	AS ON 31ST March 2020	AS ON 31ST March 2019	* PROPERTY AND ASSETS *	AS ON 31ST March 2020
14,78,805.00	ASSETS FUND : As per last Balance Sheet.	14,78,805.00	14,78,805.00	MOVABLE ASSETS : Books.	
	Add : Transferred from Income and Expenditure Account.	4,023.00		As per last Balance Sheet.	1,69,062.00
	Transferred from Development Fund Fees.	7,36,819.00	22,19,647.00	Add : Purchased during the year.	4,023.00
10,25,544.00	DEVELOPMENT FEES FUND : As per last Balance Sheet.	10,25,544.00		Photocopy Machine :	
	Add : Received during the year.	1,59,600.00		As per last Balance Sheet.	51,000.00
	Less : Non Recurring Expenses.	11,85,144.00		Electrical Equipments.	
	Fire Fighting System.	7,36,819.00	4,48,325.00	As per last Balance Sheet.	1,15,200.00
3,08,475.00	LIABILITIES : Scholarship Payable.	2,46,485.00		Furniture and Fixture.	
	Security Deposits from Employees.	9,000.00		As per last Balance Sheet.	2,12,790.00
	Library Deposit.	683.00		Computers, Printers and Softwares.	
	G.S.Connex Event Expenses.	28,618.00		As per last Balance Sheet.	7,85,511.00
	Guest Lecturer Expenses.	2,400.00		LCD Projector etc.	
	M/s Adishakti Trading Co.,Nagpur.	1,409.00	3,060.00	As per last Balance Sheet.	1,45,242.00
	Physical Test Expenses. (Dr.A.H.Sakalkale).	917.00		Fire Fighting System.	
	M/s New Delhi Security, Nagpur.	2,832.00	19,68,243.00	[Against Development Fund].	7,36,819.00
	Shri Rakesh Mohod, Nagpur.	5,750.00			22,19,647.00
	M/s Vilas Printing Press,Nagpur.	7,330.00		DEPOSITS :	
	Salary Payable.	2,91,900.00		Electricity Deposit.	3,060.00
	Autonomous Examination Account.	37,812.00	6,35,136.00	FEES RECEIVABLE FROM STUDENTS :	
				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.	5,64,115.00
				2018-19.	2,79,130.00
				2019-20.	12,44,080.00
					22,61,682.00
	ADVANCES :			ADVANCES :	
	B.Com. No-Grant Course.	79,449.00		BBA Course.	441.00
	CA-CPT Course.	5,000.00	84,449.00	CASH AND BANK BALANCES :	
8,59,931.27	SHIKSHA MANDAL ACCOUNT : As per last Balance Sheet.	8,59,931.27	2,22,647.27	With Syndicate Bank, Nagpur.	
	Add: Surplus for the year as per Income and Expenditure Account.	10,62,471.13		On Account No. 52502010057869.	40,219.82
	Less : Remitted during the year.	19,22,402.40		Account No. 52502010057888.	7,37,527.08
		46,968.00	18,75,434.40	Cash in hand	414.50
					7,78,161.40
<u>36,72,755.27</u>	T O T A L	Rs..... <u>52,62,991.40</u>	<u>36,72,755.27</u>	T O T A L	Rs..... <u>52,62,991.40</u>

CHECKED AND FOUND CORRECT

FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS



[RAJENDRA BHUTADA - PARTNER]
Membership No. 043283
FRN, 115239 W


Principal

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

Wardha, the
06 th day of
Nov., 2020

G.S. COLLEGE OF COMMERCE & ECONOMICS : NAGPUR.
[B.COM. COMPUTER APPLICATION COURSE]
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

For the Year Ended 31st March 2019	* EXPENDITURE *	For the Year Ended 31st March 2020	For the Year Ended 31st March 2019	* INCOME *	For the Year Ended 31st March 2020
28,71,354.00	TO, SALARIES : Teaching Staff. 19,69,200.00 Non-Teaching Staff. 13,33,196.00 EPF (Management Contribution). 1,02,130.00	34,04,526.00	61,32,345.00	BY FEES FROM STUDENTS : Admission Fees. 26,600.00 Tuition Fees. 19,74,190.00 Laboratory Fees. 24,62,362.00 Term Fees. 4,86,780.00 College Exam Fees. 19,200.00 Casual Admission Fees. 4,000.00 Identity Card Fees. 5,320.00 Processing Fees. 3,000.00 Project Fees. 1,90,000.00 Environment Study Course Fees. 6,160.00	51,77,612.00
1,83,919.77	CONTINGENCIES : Stationery and Printing. 13,409.00 Bank Charges. 37,099.58 Binding Charges. 2,080.00 Postage. 407.00 Office Expenses. 3,500.00 Electricity Expenses. 89,680.00	1,46,175.58	69,250.93	OTHER INCOME: Interest from Bank on Saving Accounts. 23,243.71 Fines. 10,450.00 Photocopy Charges. 11,396.00 Miscellaneous Income. [Transferred from University Fees].. 4,420.00	49,509.71
88,025.00	EXPENDITURE FOR STUDENTS ACTIVITIES : Identity Card Expenses. 4,744.00 Student Welfare and Cultural Programme Expenses. 60,152.00 Newspaper, Journals & Periodicals Expenses. 9,959.00 Practical Examination Expenses. 9,949.00 Medical Expenses. 5,485.00 Physical Test Expenses. 917.00 Guest Lecture Expenses. 15,450.00 College Magazine Expenses. 7,330.00	1,13,986.00			
4,99,471.00	OTHER EXPENSES : Advertisement. 54,760.00 Admission Expenses. 18,152.00 Computer Consumables and Lab Expenses. 13,800.00 Security Service Expenses. 2,15,232.00 Sanitation Expenses. 1,63,625.00 TDS Return Filing Charges. 2,596.00	4,68,165.00			
37,020.00	REPAIRS AND MAINTENANCE : To Photocopy Machine. 2,000.00 Computer. 4,900.00 Electricals. 20,875.00	27,775.00	(PRINCIPAL)		
23,495.00	TRANSFER TO ASSETS FUND : Amount equal to the Cost of Assets Acquired during the year transferred to Assets Fund. Library Books.	4,023.00			
24,98,311.16	SURPLUS : Carried over to Shiksha Mandal Account.	10,62,471.13	Wardha, the 06 th day of Nov., 2020		
<u>62,01,595.93</u>	TOTAL	<u>Rs..... 52,27,121.71</u>	<u>62,01,595.93</u>	TOTAL	<u>Rs..... 52,27,121.71</u>

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

Principal



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

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

G.S. COLLEGE OF COMMERCE & ECONOMICS : NAGPUR.
[B.COM. COMPUTER APPLICATION COURSE]
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020.

*** RECEIPTS ***

OPENING 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

FEES FROM STUDENTS :

Admission Fees.	26,600.00	
Tuition Fees.	19,74,190.00	
Laboratory Fees.	24,62,362.00	
Term Fees.	4,86,780.00	
College Exam Fees.	19,200.00	
Casual Admission Fees.	4,000.00	
Identity Card Fees.	5,320.00	
Processing Fees.	3,000.00	
Project Fees.	1,90,000.00	
Environment Study Course Fees.	6,160.00	51,77,612.00

OTHER INCOME:

Interest from Bank on Saving Accounts.	23,243.71	
Fines.	10,450.00	
Photocopy Charges.	11,396.00	
Miscellaneous Income. [Transferred from University Fees],.	4,420.00	49,509.71

DEVELOPMENT FEES :

Received.		1,59,600.00
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FEES COLLECTED FOR UNIVERSITY :

Examination Fees.	78,020.00
Annual Fees.	33,250.00
Ashwamegh Yadhnya Fees.	7,980.00
Degree Fees.	20,680.00
Enrollment Fees.	9,500.00
Enrollment Form Fees.	950.00
I.T.Fees.Exam Fees.	11,656.00
Medical Aid Fund Fees.	1,330.00
Medical Exam Form Fees.	1,330.00
Games Fees.	6,650.00

SUB-TOTAL CARRIED OVER....

1,71,346.00 56,09,368.98

*** PAYMENTS ***

SALARIES :

Teaching Staff.	17,69,200.00	
Non-Teaching Staff.	13,33,196.00	
EPF (Management Contribution).	1,02,130.00	34,04,526.00

CONTINGENCIES :

Stationery and Printing.	13,409.00	
Bank Charges.	37,099.58	
Binding Charges.	2,080.00	
Postage.	407.00	
Office Expenses.	3,500.00	
Electricity Expenses.	89,680.00	1,46,175.58

EXPENDITURE FOR STUDENTS ACTIVITIES :

Identity Card Expenses.	4,744.00	
Student Welfare and Cultural Programme Expenses.	60,152.00	
Newspaper, Journals & Periodicals.	9,959.00	
Practical Examination Expenses.	9,949.00	
Medical Expenses.	5,485.00	
Physical Test Expenses.	917.00	
Guest Lecture Expenses.	15,450.00	
College Magazine Expenses.	7,330.00	1,13,986.00

OTHER EXPENSES :

Advertisement.	54,760.00	
Admission Expenses.	18,152.00	
Computer Consumables and Lab Expenses.	13,800.00	
Security Service Expenses.	2,15,232.00	
Sanitation Expenses.	1,63,625.00	
TDS Return Filling Expenses.	2,596.00	4,68,165.00

REPAIRS AND MAINTENANCE :

To Photocopy Machine.	2,000.00	
Computer.	4,900.00	
Electricals.	20,875.00	27,775.00

SUB-TOTAL CARRIED OVER....

41,60,627.58



RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020.


SUB-TOTAL BROUGHT OVER....	1,71,346.00	56,09,368.98	SUB-TOTAL BROUGHT OVER....	41,60,627.58
Migration Fees.	4,500.00		NON-RECURRING EXPENDITURE :	
Disaster Management Fund Fees.	2,660.00		Out of own fund.	
Student Aid Fund Fees.	1,330.00		Books.	4,023.00
Student Union Fees.	1,330.00		Out of Development fund.	
Examination Late Fees.	1,500.00		Fire Fighting System.	7,36,819.00
Student Welfare Fund Fees.	1,330.00			7,40,842.00
NSS Fees.	2,570.00		FEES REMITTED TO UNIVERSITY :	
E-Suvidha Fees.	8,550.00	1,95,116.00	Examination Fees.	78,020.00
			Annual Fees.	33,125.00
FEES COLLECTED FOR AUTONOMOUS EXAMINATION :			Ashwamegh Yadhnya Fees.	6,360.00
Examination Fees.	1,30,301.00		Degree Fees.	20,680.00
Supplimentary Examination Fees.	30,000.00		Enrollment Fees.	8,800.00
I.T.Fees.Exam Fees.	37,262.00	1,97,563.00	Enrollment Form Fees.	880.00
			I.T.Fees.Exam fees	11,656.00
SCHOLARSHIPS AND CONCESSIONS :			Medical Aid Fund Fees.	1,325.00
Received For:			Games Fees.	6,625.00
SC (2016-17)	780.00		Migration Fees.	4,500.00
SC (2018-19)	5,11,460.00		Disaster Management Fund Fees.	2,650.00
SC-FS (2018-19)	18,925.00		Student Aid Fund Fees.	1,325.00
ST (2018-19)	1,13,715.00		Student Union Fees.	1,325.00
ST-FS (2018-19)	18,925.00	6,63,805.00	Examination Late Fees.	950.00
			Student Welfare Fund Fees.	1,325.00
RECEIVABLE FEES RECEIVED :			NSS Fees.	2,650.00
Tuition and Other Fees.		9,50,641.00	E - Suvidha Fees.	8,500.00
				1,90,696.00
LIABILITIES :			Add : Transferred to Other Income.	4,420.00
Library Deposit Payable.	683.00			1,95,116.00
G.S.Connex Event Expenses.	28,618.00		FEES REMITTED TO AUTONOMOUS EXAMINATION ACCOUNT :	
Guest Lecturer Expenses.	2,400.00		Examination Fees.	1,30,301.00
M/s Adishakli Trading Co.,Nagpur.	1,409.00		Supplimentary Examination Fees.	30,000.00
Physical Test Expenses. (Dr.A.H.Sakalkale).	917.00		I.T.Fees.Exam fees	13,950.00
M/s New Delhi Security, Nagpur.	2,832.00			1,74,251.00
Shri Rakesh Mohod, Nagpur.	5,750.00		SCHOLARSHIPS AND CONCESSIONS :	
M/s Vilas Printing Press,Nagpur.	7,330.00		Disbursed to Students	
Salary Payable.	2,91,900.00		SC (2016-17)	51,570.00
Autonomous Examination Account.	14,500.00	3,56,339.00	SC (2018-19)	5,11,460.00
			SC-FS (2018-19)	18,925.00
			ST (2018-19)	1,13,715.00
			ST-FS (2018-19)	18,925.00
				7,14,595.00
SUB-TOTAL CARRIED OVER....		79,72,832.98	SUB-TOTAL CARRIED OVER....	59,85,431.58



SUB-TOTAL BROUGHT OVER....	79,72,832.98	SUB-TOTAL BROUGHT OVER....	57,85,431.58
ADVANCES :		PAYMENTS OF RECOVERIES AND DEDUCTIONS :	
B.Com. Non-Grant Course.	79,449.00	Income Tax Deducted at Source.	16,090.00
CA-CPT Course.	<u>5,000.00</u>	Profession Tax.	<u>30,500.00</u> 46,590.00
	84,449.00		
RECOVERIES AND DEDUCTIONS :		FEES RECEIVABLE FROM STUDENTS :	
Income Tax Deducted at Source.	16,090.00	Tuition and Other Fees.	12,44,080.00
Profession Tax.	<u>28,300.00</u>		
	44,390.00		
		ADVANCES :	
		Shiksha Mandal, Wardha.	46,968.00
		BBA Course.	<u>441.00</u> 47,409.00
		CLOSING BALANCE :	
		With Syndicate Bank, Nagpur.	
		On A/C. NO. 52502010057869.	40,219.82
		A/C. NO. 52502010057888.	7,37,527.08
		Cash in hand	<u>414.50</u> 7,78,161.40
TOTAL Rs.....	<u><u>81,01,671.98</u></u>	TOTAL Rs.....	<u><u>81,01,671.98</u></u>

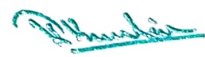
CERTIFIED that the figures shown in the above Receipts and payments Account of GOVINDRAM SEKSARIYA COLLEGE OF COMMERCE : NAGPUR [B. COM COMPUTER APPLICATION COURSE] for the year ended 31st March, 2020 are in agreement with the Books of Account maintained and produced to us by the said Institution for 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] Nov., 2020


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.
[BACHELOR OF BUSINESS ADMINISTRATION]
BALANCE SHEET AS ON 31ST MARCH 2020.

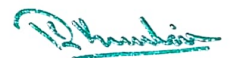
<u>AS ON 31ST</u> <u>March 2019</u>	* FUNDS AND LIABILITIES *	<u>AS ON 31ST</u> <u>March 2020</u>	<u>AS ON 31ST</u> <u>March 2019</u>	* PROPERTY AND ASSETS *	<u>AS ON 31ST</u> <u>March 2020</u>
3,34,773.00	ASSETS FUND : As per last Balance Sheet. Add : Transferred from Income and Expenditure Account.	3,34,773.00 1,233.00	3,34,773.00	FIXED ASSETS : Out of Regular Fees. As per last Balance Sheet Computers. Fans. Furniture and Fixture. Books. As per last Balace Sheet. Add : Purchased during the year.	1,74,139.00 16,512.00 40,550.00 1,03,572.00 1,233.00 1,04,805.00
11,48,650.00	DEVELOPMENT FEES FUND : As per last Balance Sheet. Add : Received during the year.	11,48,650.00 1,60,320.00	13,08,970.00	FEE RECEIVABLES FROM STUDENTS : For F.Y. 2013-14. 2014-15. 2015-16. 2016-17. 2017-18 2018-19 2019-20	30,395.00 26,893.00 24,193.00 33,415.00 2,09,604.00 91,541.00 3,13,510.00
1,70,314.00	LIABILITIES : Scholarship Payable. Staff Security Deposit. Payable to Students. Payable to Dr. A.H.Sakalkale Payable to Auto Exam Account M/s Vilas Printing Press Salary Payable. BCCA Course.	1,40,780.00 12,000.00 1,179.00 669.00 30,625.00 11,800.00 92,100.00 441.00	7,53,343.00	ADVANCES : B.Com.No-Grant Course. SHIKSHA MANDAL ACCOUNT : As per last Balance Sheet. Add : Remitted during the year [Net]. Less : Surplus for the year as per Income and Expenditure Account.	9248.00 3,41,066.89 16,42,335.50 19,83,402.39 15,08,451.11
2,24,554.11	CASH AND BANK BALANCE : With Syndicate Bank, Nagpur. On Saving Account No. 52502010094642. Saving Account No. 52502010094657.	2,89,594.00	2,24,554.11	CASH AND BANK BALANCE : With Syndicate Bank, Nagpur. On Saving Account No. 52502010094642. Saving Account No. 52502010094657. Cash in Hand.	54,728.51 3,29,784.21 301.00
<u>16,53,737.00</u>	T O T A L	<u>19,34,570.00</u>	<u>16,53,737.00</u>	T O T A L	<u>Rs..... 19,34,570.00</u>


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

Wardha, the
06th day of
Nov., 2020



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


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

G.S. COLLEGE OF COMMERCE & ECONOMICS : NAGPUR.
(BACHELOR OF BUSINESS ADMINISTRATION).
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

For the Year
Ended 31st
March 2019

*** EXPENDITURE ***

For the Year
Ended 31st
March 2020

For the Year
Ended 31st
March 2019

*** INCOME ***

For the Year
Ended 31st
March 2020

<p>12,91,850.00 HONORARIUM : Teaching Staff.</p> <p>1,59,355.36 CONTINGENCIES AND OTHER EXPENSES : Stationery and Printing. 12,000.00 Bank Charges 31,760.26 Binding Charges 2,620.00</p> <p>5,23,112.00 OTHER EXPENSES : Advertisement. 29,812.00 Computer Maintenance Expenses. 5,712.50 Consultancy Charges. 2,596.00 Admission Expenses. 15,730.00 College Examination and Uni.Viva. 22,118.00 Identity Card Expenses. 4,708.00 Lab Cleaning Expenses. 29,000.00 Medical Test Expenses. 2,355.00 Newspaper, Journals & Periodicals Expe 3,314.00 Security Service Expenses. 2,12,400.00 Sanitation Expenses. 1,64,202.00 Cultural and Student Welfare Expenses 72,000.00 Physical Test Expenses. 669.00</p> <p>REPAIRS AND MAINTENANCE : To CCTV Cameras. 20000.00</p> <p>24,832.00 TRANSFER TO ASSETS FUND : Amount equal to cost of Assets acquired during the year transferred to Assets Fund. Library Books.</p> <p>17,17,368.79 SURPLUS : Carried over to Balance Sheet.</p>	<p>9,60,682.00</p> <p>46,380.26</p> <p>5,64,616.50</p> <p>20000.00</p> <p>1,233.00</p> <p>15,08,451.11</p>	<p>36,58,413.00 FEES FROM STUDENTS : Admission Fees. 26,800.00 Tuition Fees. 19,94,232.00 Laboratory Fees. 3,40,628.00 Term Fees. 4,88,976.00 College Examination Fees. 17,800.00 Identity Card Fees. 5,360.00 Processing Fees. 12,000.00 Project Fees. 1,70,000.00</p> <p>30,55,796.00</p> <p>58,105.15 OTHER INCOME: Interest from Bank on Saving Account. 25,767.87 Enviornment Study Course Fees. 5,780.00 Fines and Other Fees. [Including Transferred from University Fee: 14019.00</p> <p>45,566.87</p>	<p>30,55,796.00</p> <p>45,566.87</p>
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(PRINCIPAL)

Principal

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

Wardha, the
06th day of
Nov., 2020

CHECKED AND FOUND CORRECT

FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS

[RAJENDRA BHUTADA - PARTNER]

Membership No 43283

FRN. 115239 W



37,16,518.15

T O T A L

Rs.....

31,01,362.87

37,16,518.15

T O T A L

Rs.....

31,01,362.87

G.S. COLLEGE OF COMMERCE & ECONOMICS - NAGPUR.
(BACHELOR OF BUSINESS ADMINISTRATION)
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020.

*** RECEIPTS ***

OPENING BALANCE :			
With Syndicate Bank Nagpur			
On A.C. NO. 52502010094642	1,14,260 27		
A.C. NO. 52502010094657	1,09,462 84		
Cash in Hand	831 00	2,24,554 11	
FEEs FROM STUDENTS :			
Admission Fees	26,800 00		
Tuition Fees	19,94,232 00		
Laboratory Fees	3,40,628 00		
Term Fees	4,88,976 00		
College Examination Fees	17,800 00		
Identity Card Fees	5,360 00		
Processing Fees	12,000 00		
Project Fees	1,70,000 00	30,55,796 00	
OTHER INCOME:			
Interest from Bank on Saving Account	25,767 87		
Environment Study Course Fees	5,780 00		
Fines and Other Fees			
(Including Transferred from University Fees)	14019 00	45,566 87	
DEVELOPMENT FEES :			
Received during the year.		1,60,320 00	
FEEs COLLECTED FOR UNIVERSITY :			
Examination Fees	1,82,351 00		
Annual Fees	33,375 00		
Ashwamegh Yadhnya Fees.	8,010 00		
Degree Fees	18,480 00		
Enrollment Fees	11,500 00		
Enrollment Form Fees	1,150 00		
Medical Aid Fund Fees.	1,335 00		
Medical Exam Form Fees	1,335 00		
Games Fees	6,675 00		
Migration Fees	7,500 00		
Disaster Management Fund Fees	2,670 00		
Student Aid Fund Fees	1,335 00		
Student Union Fees	1,335 00		
Student Welfare Fund Fees	1,335 00		
NSS Fees	2,510 00		
E. Savitha Fees	9,100 00		
Examination Fine and Late Fine	1,900 00		
Project Fees	60,480 00	3,52,376 00	
SUB-TOTAL CARRIED OVER....		38,38,612.98	

*** PAYMENTS ***

HONORARIUM :			
Teaching Staff			1,60,683 00
CONTINGENCIES :			
Stationery and Printing		12,000 00	
Bank Charges		31,750 26	
Binding Charges		1,620 00	16,380 26
OTHER EXPENSES :			
Advertisement		20,812 00	
Computer Maintenance Expenses		5,712 50	
Consultancy Charges		2,596 00	
Admission Expenses		15,730 00	
College Exams & Uni. Viva Exam Expenses		22,118 00	
Identity Card Expenses		4,708 00	
Lab Cleaning Expenses		29,000 00	
Medical Test Expenses		2,355 00	
Newspaper, Journals & Periodicals		1,314 00	
Security Service Expenses		2,12,400 00	
Sanitation Expenses		1,64,202 00	
Cultural and Student Welfare Expenses		72,000 00	
Physical Test Expenses		669 00	5,64,616 50
REPAIRS AND MAINTENANCE :			
To CCTV Cameras			20000 00
NON-RECURRING EXPENDITURE :			
Library Books			1,233 00
FEEs REMITTED TO UNIVERSITY :			
Examination Fees.		1,82,351 00	
Annual Fees		32,750 00	
Ashwamegh Yadhnya Fees.		6,288 00	
Degree Fees		18,480 00	
Enrollment Fees.		11,300 00	
Enrollment Form Fees.		1,130 00	
Medical Aid Fund Fees.		1,310 00	
Games Fees.		6,550 00	
Migration Fees.		7,500 00	
Disaster Management Fund Fees.		2,620 00	
Student Aid Fund Fees.		1,310 00	
Student Union Fees		1,310 00	
NSS Fees.		2,620 00	
SUB-TOTAL CARRIED OVER...		2,75,519.00	15,92,911.76




G.S. COLLEGE OF COMMERCE & ECONOMICS : NAGPUR.
[BACHELOR OF BUSINESS ADMINISTRATION]

[..2..]

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020.

SUB-TOTAL BROUGHT OVER....		38,38,612.98	SUB-TOTAL BROUGHT OVER....	2,75,519.00	15,92,911.76
FEES COLLECTED FOR AUTONOMOUS EXAMINATION :			Student Welfare Fund Fees.	1,310.00	
Examination Fees.	2,75,145.00		E-Suvidha Fees.	8,850.00	
Supplementary Examination Fees.	<u>40,949.00</u>	3,16,094.00	Exam. Fine/ Late Fine.	1,600.00	
			Project Fees.	<u>60,480.00</u>	
SCHOLARSHIP AND CONCESSIONS :				<u>3,47,759.00</u>	
ST (2018-19)	24,346.00		Add : Transferred to Other Fees .	<u>4,617.00</u>	3,52,376.00
SC (2016-17)	25,848.00				
SC (2018-19)	<u>1,11,152.00</u>	1,61,346.00	FEES REMITTED TO AUTONOMOUS EXAMINATION ACCOUNT :		
			Examination Fees.	2,75,145.00	
RECOVERIES AND DEDUCTIONS :			Supplimentary Examination Fees.	<u>40,949.00</u>	3,16,094.00
Income Tax.	9,132.00		SCHOLARSHIP AND CONCESSIONS :		
Profession Tax	<u>7,400.00</u>	16,532.00	SC (2016-17)	45,252.00	
			SC (2018-19)	1,09,652.00	
RECEIVABLE FEES RECEIVED :			ST (2018-19)	<u>23,346.00</u>	1,78,250.00
Tuition Fees & Other Fees.					
For F.Y. 2014-15,2015-16,2016-17,2018-19		3,37,302.00	PAYMENTS OF RECOVERIES AND DEDUCTIONS :		
			Income Tax.	9,132.00	
LIABILITIES :			Profession Tax.	<u>7,400.00</u>	16,532.00
Payable to Students.	549.00		ADVANCES :		
Physical Test Expenses (Dr. A. H. Sakalkale).	669.00		Shiksha Mandal, Wardha.	16,42,335.50	
Autonomous Exam Account.	30,625.00		B.Com No-Grant.	<u>9,248.00</u>	16,51,583.50
College Exam Expenses- (M/s Vilas Printing Press).	11,800.00				
Salary Payable.	92,100.00		FEES RECEIVABLE FROM STUDENTS :		
BCCA Course.	<u>441.00</u>	1,36,184.00	For F.Y. 2019-20		3,13,510.00
			CLOSING BALANCE :		
			With Syndicate Bank, Nagpur.		
			On Saving Account No. 52502010094642.	54,728.51	
			Saving Account No. 52502010094657.	<u>3,29,784.21</u>	
			Cash in Hand.	301.00	3,84,813.72
T O T A L		48,06,070.98	T O T A L		48,06,070.98

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 2020 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
G. S. College of Commerce
& Economics, Nagpur.

Wardha, the
06th day of
[PRINCIPAL Nov., 2020]



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 2020

AS ON 31ST March 2019	* FUNDS AND LIABILITIES *	AS ON 31ST March 2020	AS ON 31ST March 2019	* PROPERTY AND ASSETS *	AS ON 31ST March 2020
28,70,458.23	ASSETS FUND :		28,70,458.23	FIXED ASSETS :	
	As per last Balance Sheet.	28,70,458.23		Furniture and Equipments.	
	Add : Transferred from Income and Expenditure Account.	720.00	28,71,178.23	As per last Balance Sheet.	3,05,939.00
2,66,550.00	STUDENT'S WELFARE FUND			Library Books :	
	As per last Balance Sheet.	2,66,550.00		As per last Balance Sheet.	4,37,811.23
5,02,024.00	DEVELOPMENT FEES FUND :			Add : Purchased during the year.	720.00
	As per last Balance Sheet.	5,02,024.00		Electric Fitting :	
	Add : Received during the year.	75,000.00	5,77,024.00	As per last Balance Sheet.	35,142.00
4,01,282.00	LIABILITIES :			Equipment :	
	Library Books Deposit.	24,109.00		As per last Balance Sheet.	7,490.00
	Scholarship Payable.	3,39,896.00		Computers and Printers :	
	Fees Payable .	22,884.00		As per last Balance Sheet.	34,350.00
	Vilas Printing Press, Nagpur.	12,055.00		Development Expenditure.	
	Security Deposit from Employees.	3,000.00		[Against Development Fund].	
	BBA Course.	9,248.00		Paver Blocks.	
	DMSR (MBA).	392.00		As per last Balance Sheet.	20,49,726.00
	Payable to Autonomous Examination.	3,000.00	79,160.00	ADVANCES :	
	Salary Payable.	73,200.00		Junior College - Non Aided.	79,160.00
	Dr. A. H. Sakalkale.	727.00	4,88,511.00	BCCA Course.	79,449.00
7,27,138.30	SHIKSHA MANDAL ACCOUNT :		16,10,217.00	FEES RECEIVABLE FROM STUDENTS :	
	As per last Balance Sheet.	7,27,138.30		Tuition Fees.	
	Add : Received during the year. [Net]	2,38,425.00		For F.Y. 2013-14.	10,310.00
		9,65,563.30		2014-15.	6,607.00
	Less : Deficit for the year as per Income and Expenditure Account.	5,04,810.74	4,60,752.56	2015-16.	14,754.00
				2016-17.	22,145.00
				2017-18.	4,15,545.00
				2018-19.	1,06,115.00
				2019-20.	4,82,254.00
				CASH AND BANK BALANCES :	10,57,730.00
				With Syndicate Bank, Nagpur.	
				On A/C. NO. 52502010005635.	19,495.25
				A/C. NO. 52502010057854.	5,56,856.31
				Cash in Hand	147.00
					5,76,498.56
<u>47,67,452.53</u>	T O T A L	Rs.....	<u>46,64,015.79</u>	T O T A L	Rs.....
			<u>47,67,452.53</u>		<u>46,64,015.79</u>


Principal

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

Wardha, the
06 th day of
Nov., 2020



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 2020

<u>For the Year Ended 31st March 2019</u>	* EXPENDITURE *	<u>For the Year Ended 31st March 2020</u>	<u>For the Year Ended 31st March 2019</u>	* INCOME *	<u>For the Year Ended 31st March 2020</u>
12,39,083.00	SALARIES :			19,00,903.00	
	Teaching Staff	11,08,291.00			
1,07,612.95	CONTINGENCIES :				
	Stationery and Printing.	8,000.00			
	Bank Charges.	<u>20,259.28</u>	28,259.28		
5,08,561.00	OTHER EXPENSES :				
	Advertisement.	29,811.00			
	Admission Expenses.	7,074.00			
	Cultural and Student Welfare Expenses.	9,563.00			
	Guest Lecture Expenses.	21,450.00		64,019.93	OTHER INCOME:
	Garden and Ground Maintenance Expense	26,060.00			Interest from Bank on Saving Account.
	Identity Card Expenses.	2,202.00			Photocopy Charges (Univ.Exam.).
	Binding Charges.	2,680.00			Fines and Other Fees.
	Library Expenses.	5,073.00			(Including out of University Fees).
	Cleaning Expenses.	31,777.00			<u>10,953.00</u>
	Medical Test Expenses	2,950.00		(76,824.98)	DEFICIT / (-SURPLUS)
	Physical Test Expenses.	727.00			Carried over to Shiksha Mandal Account.
	Stipend to Students.	4,600.00			5,04,810.74
	Security Service Expenses.	84,960.00			
	Sanitation Expenses.	65,468.00			
	Newspaper, Journals and Periodicals.	10,571.00			
	Repairs and Maintenance.	<u>8,541.00</u>	3,13,507.00		
32,841.00	TRANSFER TO ASSETS FUND :				
	Amount equal to cost of Assets acquired during the year transferred to Assets Fund.				
	Books.		720.00		
<u>18,88,097.95</u>	T O T A L	Rs.....	<u>14,50,777.28</u>	<u>18,88,097.95</u>	T O T A L
					Rs.....
					<u>14,50,777.28</u>

[PRINCIPAL]


Principal

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

Wardha, the
06 th day of
Nov., 2020



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]

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020.

*** RECEIPTS ***

*** PAYMENTS ***

OPENING 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

FEES AND CHARGES :

Tuition Fees. 6,89,375.00

Term Fees. 1,66,250.00

Admission Fees. 12,500.00

College Exam Fees. 14,800.00

Casual Admission Fees. 800.00

Identity Card Fees. 2,500.00

Processing Fees. 2,000.00

Environment Study Course Fees. 4,280.00

8,92,505.00

OTHER INCOME :

Interest from Bank on Saving Account. 17,278.54

Photocopy Charges (Univ.Exam.). 25,230.00

Fines and Other Fees. 10,953.00

(Including of University Fees Contribution).

53,461.54

DEVELOPMENT FEES FUND :

75,000.00

FEES COLLECTED FOR UNIVERSITY :

Examination Fees. 37,752.00

Annual Fees. 15,625.00

Ashwamegh Yadhnya Fees. 3,750.00

Degree Fees. 15,840.00

Medical Aid Fund Fees. 625.00

Medical Exam Form Fees. 625.00

Games Fees. 3,125.00

Disaster Management Fund Fees. 1,250.00

Student Aid Fund Fees. 625.00

Student Union Fees. 625.00

Student Welfare Fund Fees. 625.00

NSS Fees. 1,350.00

E-Suvidha Fees. 2,650.00

Exam. Fine/ Late Fine. 550.00

85,017.00

FEES COLLECTED FOR AUTONOMOUS EXAMINATION :

Examination Fees. 30,008.00

Supplementary Examination Fees. 7,650.00

37,658.00
13,51,258.84

SUB-TOTAL CARRIED OVER....

SALARIES :

Teaching Staff.

11,08,291.00

CONTINGENCIES :

Stationery and Printing.

8,000.00

Bank Charges.

20,259.28

28,259.28

OTHER EXPENSES :

Advertisement.

29,811.00

Admission Expenses.

7,074.00

Cultural and Student Welfare Expenses.

9,563.00

Guest Lecture Expenses.

21,450.00

Garden and Ground Maintenance Expens

26,060.00

Identity Card Expenses.

2,202.00

Binding Charges.

2,680.00

Library Expenses.

5,073.00

Cleaning Expenses.

31,777.00

Medical Test Expenses

2,950.00

Physical Test Expenses.

727.00

Stipend to Students.

4,600.00

Security Service Expenses.

84,960.00

Sanitation Expenses.

65,468.00

Newspaper, Journals and Periodicals.

10,571.00

Repairs and Maintenance.

8,541.00

3,13,507.00

NON-RECURRING EXPENDITURE :

Library Books.

720.00

FEES REMITTED TO UNIVERSITY :

Examination Fees.

37,752.00

Annual Fees.

15,375.00

Ashwamegh Yadhnya Fees.

2,952.00

Degree Fees.

15,840.00

Medical Aid Fund Fees.

615.00

Games Fees.

3,075.00

Disaster Management Fund Fees.

1,230.00

Student Aid Fund Fees.

615.00

Student Union Fees.

615.00

Student Welfare Fund Fees.

615.00

E-Suvidha Fees.

2,550.00

NSS Fees.

1,230.00

Exam. Fine/ Late Fine.

450.00

SUB-TOTAL CARRIED OVER.

82,914.00

14,50,777.28



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

(SENIOR COLLEGE - NON GRANT SECTION.)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020.

SUB-TOTAL BROUGHT OVER.....

13,51,258.84

SCHOLARSHIPS AND CONCESSIONS :

Received for

OBC (2017-18 & 2018-19).	4,61,931.00	
SC (2018-19).	1,65,801.00	
ST (2018-19).	7,921.00	
NT-FS (2018-19).	5,496.00	
VJNT (2017-18).	14,522.00	
SBC (2018-19).	15,832.00	
OBC Freeship (2017-18 & 2018-19).	25,614.00	
SC Freeship (2018-19).	31,514.00	
ST Freeship (2018-19).	15,832.00	7,44,463.00

RECOVERIES AND DEDUCTIONS :

Income Tax.	3,607.00	
Profession Tax	9,100.00	12,707.00

RECEIVABLE FEES RECEIVED :

Tuition Fees.		
For, F.Y. 2014-15, 2017-18, 2018-19		10,34,741.00

LIABILITIES :

Shiksha Mandal Wardha.	2,38,425.00	
BBA Course.	9,248.00	
DMSR (MBA).	392.00	
Payable to Autonomus Examination Account.	3,000.00	
Payable to Students.	13,194.00	
Salary Payable.	73,200.00	
Dr. A. H. Sakalkale.	727.00	3,38,186.00

T O T A L

34,81,355.84

SUB-TOTAL BROUGHT OVER.....

82,914.00

14,50,777.28

Other Fees.

(Transferred to University Fees).

2,103.00

85,017.00

FEES REMITTED TO AUTONOMOUS EXAMINATION ACCOUNT :

Examination Fees.	30,008.00	
Supplimentary Examination Fees.	7,650.00	37,658.00

SCHOLARSHIPS AND CONCESSIONS :

Disbursed to Students.

OBC (2017-18 & 2018-19).	4,35,460.00	
SC (2016-17 & 2018-19).	1,90,452.00	
ST (2018-19).	7,921.00	
NT-FS (2018-19).	5,496.00	
VJNT (2016-17 & 2017-18).	22,273.00	
SBC (2016-17 & 2018-19).	22,433.00	
OBC Freeship (2017-18 & 2018-19).	25,614.00	
SC Freeship (2018-19).	31,514.00	
ST Freeship (2018-19).	15,832.00	7,56,995.00

PAYMENTS OF RECOVERIES AND DEDUCTIONS :

Income Tax.	3,607.00	
Profession Tax.	9,100.00	12,707.00

FEES RECEIVABLE FROM STUDENTS :

For F.Y. 2019-20.		4,82,254.00
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ADVANCE :

BCCA Course.		79,449.00
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CLOSING BALANCE :

With Syndicate Bank, Nagpur.

On A/C. NO. 52502010005635.

19,495.25

A/C. NO. 52502010057854.

5,56,856.31

Cash in Hand.

147.00

5,76,498.56

O T A L

Rs.....

34,81,355.84

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 2020 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
INSTITUTION] Nov., 2020

Hade
Principal

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

FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS

[RAJENDRA BHUTADA - PARTNER]

Membership No. 43283

FRN. 115239 W

SHIKSHA MANDAL : WARDHA
EXTENTION INFORMATION AND GUIDENCE PROJECT
[UNIT G.S. COLLEGE OF COMMERCE & ECONOMICS : NAGPUR.]

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

R E C E I P T S

P A Y M E N T S

OPENING BALANCE :

With Syndicate Bank. Nagpur.		
On A/C.NO. 5250201006227	1,091.00	
A/C.NO.52502010057892	3,74,450.57	
Cash in hand	<u>1,091.00</u>	4,76,272.19

PROSPECTUS PRINTING CHARGES :

94,000.00

HONORARIUM :

To Faculties.		3,23,232.00
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CONTINGENCIES :

Stationery and Printing.	10,987.00	
Postage.	3,922.00	
Bank Charges.	30,119.14	
Conveyance and Travelling Expenses.	16,510.00	
Computer Consumables.	350.00	
Legal Expenses.	1,23,400.00	
Meeting Expenses.	9,776.00	
Office and General Expenses.	<u>23,707.00</u>	2,18,771.14

CHARGES FROM STUDENTS :

Prospectus Charges.	3,95,680.00	
Other Facilities Charges.	12,03,800.00	
Guidance Bureau Charges.	2,51,750.00	
Fines etc.	78,656.00	
Duplicate Transfer Certificate Fees.	2,900.00	
Bonafile Certificate Fees etc.	<u>47,450.00</u>	19,80,236.00

OTHER EXPENSES :

Recruitment Expenses.	54,706.00	
Advertisement.	1,05,688.00	
Admission Expenses.	14,164.00	
Binding Charges.	300.00	
TDS Interest Penalty.	575.00	
Students Welfare and Cultural Prog. Expenses.	<u>7,600.00</u>	1,83,033.00

REPAIRS AND MAINTENANCE :

To Electricals.	1,525.00	
Equipments.	25,560.00	
Garden and Ground.	54,091.00	
Others.	<u>21,600.00</u>	1,02,776.00

EXPENDITURE ON RUNNING OF CRASH COURSE :

English Speaking Course.	33,947.00	
G.S.Sunday Course.	80,000.00	
Hindi Creative Course.	770.00	
Membership Fees Film Society.	2,000.00	
Competitive Examination.	3,200.00	
MBA CET.	7,700.00	
C.P.B.F.I Course	89,091.00	
Exp. Reimbursement-Bajaj Finserv Ltd	<u>67,544.00</u>	21,547.00
Computer Basic Skill Course.		2,100.00
Tally Course.		1,03,700.00
NCFM Course.		12,036.00
NISM Course.		9,284.00
TCS-BPS(F&A) Course.		<u>7,278.00</u>

2,83,562.00

12,05,374.14



33,27,004.99

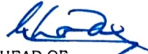
Sub Total Carried Over

Sub Total Carried Over

SHIKSHA MANDAL : WARDHA
 EXTENTION INFORMATION AND GUIDENCE PROJECT
 [UNIT G.S. COLLEGE OF COMMERCE & ECONOMICS : NAGPUR.]
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020.

Sub Total Brought Over	33,27,004.99	Sub Total Brought Over	12,05,374.14
FEEs COLLECTED FOR UNIVERSITY :		PAYMENTS OF RECOVERIES AND DEDUCTIONS :	
Supplimentary Examination Fees.	92,175.00	Income Tax Deducted at Source.	24,415.00
Supplimentary Examination Late Fees.	17,200.00		
	1,09,375.00	FEEs REMITTED TO UNIVERSITY :	
RECOVERIES AND DEDUCTIONS :		Supp.Exam Fees	92,175.00
Income Tax Deducted at Source.	24,415.00	Supp.Exam Late Fees.	17,200.00
			1,09,375.00
ADVANCES :		ADVANCES :	
Mamta Thawani.	20,000.00	Ganesh Kumeriya.	54,000.00
		University Viva Examintion.	31,515.00
OTHER HEADS :		Shiksha Mandal.	21,26,315.00
BEC Examination Fees.	1,37,075.00		
Autonomous Revaluation Fees.	1,29,150.00	FEEs RECEIVABLE FROM STUDENTS :	
Supplimentary Examination Service Charges.	52,538.00	For F.Y 2019-20.	
	3,18,763.00	NET-SET Course.	10,000.00
LIABILITIES :			
Caution Money- G.S. Sun Course.	1,20,000.00	OTHER HEADS :	
Honorarium of Guest Lecturers.	1,73,250.00	ICAI, Delhi	2,150.00
NISM Modules Expenses..	9,284.00	BEC Examination Fees.	1,35,200.00
	3,02,534.00	Autonomous Revaluation Fees.	1,29,150.00
RECEIVABLES FEEs RECEIVED :		Supplimentary Exam Service Charges.	
NET-SET Course.	9,000.00	Remitted to Staff.	34,238.00
			3,00,738.00
		CLOSING BALANCE :	
		With Syndicate Bank. Nagpur.	
		On Saving NO. 5250201006227.	65,754.14
		Saving NO. 52502010057892	1,68,734.71
		Cash in hand	14,871.00
			2,49,359.85
T O T A L Rs.....	41,11,091.99	T O T A L Rs.....	41,11,091.99

CERTIFIED that the figures shown in the above Receipts and Payments Account of SHIKSHA MANDAL : WARDHA, EXTENTION INFORMATION AND GUIDENCE PROJECT [UNIT G. S. COLLEGE OF COMMERCE AND ECONOMICS : NAGPUR] for the year ended 31st March 2020 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]

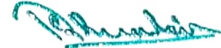
Principal

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

Wardha, the
 06th day of
 Nov., 2020



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 2020

<u>AS ON 31ST MARCH 2019</u>	<u>*FUNDS AND LIABILITIES*</u>	<u>AS ON 31ST MARCH 2020</u>	<u>AS ON 31ST MARCH 2019</u>	<u>*PROPERTY AND ASSETS*</u>	<u>AS ON 31ST MARCH 2020</u>
2,08,15,215.94	ASSETS FUND : As per Schedule "A".	2,08,15,215.94	1,53,77,552.00	IMMOVABLE/MOVABLE PROPERTY : As per Schedule "D".	1,40,03,012.00
85,771.50	OTHER FUNDS : As per Schedule "B".	85,771.50	70,53,967.40	DEPOSITS AND ADVANCES : As per Schedule "E".	82,34,189.50
1,39,843.00	LIABILITIES AND ADVANCES : As per Schedule "C".	4,53,888.00	4,53,428.45	CASH AND BANK BALANCES : With Syndicate Bank, Nagpur. On Saving Account ;	
1,78,74,008.65	SHIKSHA MANDAL : ACCOUNT. As per last Balance Sheet. (1,78,74,008.65 Less : Refund during the Year (Net). <u>25,63,636.30</u> <u>1,53,10,372.35</u>)			No. 52502010023395. 52,402.28 No. 52502010028954. 14,230.61 No. 52502010057710. 1,83,328.87 Margin Money Deposit 40,000.00	
(16,029,891.24)	INCOME AND EXPENDITURE ACCOUNT : As pe last Balance Sheet. (Debit) (16,029,891.24) Less : Surplus for the year as per Income and Expenditure Account. <u>18,93,302.71</u> <u>(14,136,588.53)</u>	11,73,783.82		Cash in hand. <u>1,496.00</u>	2,91,457.76
<u>2,28,84,947.85</u>	TOTAL : RS....	<u>2,25,28,659.26</u>	<u>2,28,84,947.85</u>	TOTAL : RS....	<u>2,25,28,659.26</u>

AS PER OUR REPORT EVEN DATE

FOR TAPDIYA CHANDNA BHUTADA & CO.
 CHARTERED ACCOUNTANTS



Rajendra Bhutada

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

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

Wardha, the
 29th day of
 Dec., 2020

G.S. COLLEGE OF COMMERCE & ECONOMICS : NAGPUR.
(DEPARTMENT OF MANAGEMENT STUDIES AND RESEARCH)
SCHEDULES FORMING A PART OF BALANCE SHEET AS ON 31ST MARCH, 2020

<u>AS ON 31ST MARCH 2019</u>	<u>SCHEDULE "A" : ASSETS FUND</u>	<u>AS ON 31ST MARCH 2020</u>	<u>AS ON 31ST MARCH 2019</u>	<u>SCHEDULE "C" : LIABILITIES AND ADVANCES</u>	<u>AS ON 31ST MARCH 2020</u>
1,16,67,222.15	Immovable Properties Fund. As per last Balance Sheet.	1,16,67,222.15	-	Salary Payable.	2,65,920.00
			-	Substance Allowance Payable.	27,000.00
			-	Accounts Solution Payable.	25,488.00
91,47,993.79	Movable Properites Fund. As per last Balance Sheet.	91,47,993.79	15,000.00	Prizes (Pending for Distribution).	15,000.00
			5,850.00	Exam Fees Payable.	4,850.00
			1,10,873.00	Scholarship Payable.	1,06,030.00
<u>2,08,15,215.94</u>	T O T A L R S.....	<u>2,08,15,215.94</u>	120.00	TDS Payable.	-
			8,000.00	DTE Admission Fees FY 2017-18.	8,000.00
			-	Profession Tax Payable	1,600.00
	SCHEDULE "B" : OTHER FUNDS :				
24,475.00	Student Welfare Fund. As per last Balance Sheet.	24,475.00	<u>1,39,843.00</u>	TOTAL : RS....	<u>4,53,888.00</u>
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			
<u>85,771.50</u>	T O T A L R S.....	<u>85,771.50</u>			




G.S. COLLEGE OF COMMERCE & ECONOMICS : WARDHA P. U.
DEPARTMENT OF MANAGEMENT STUDIES AND RESEARCH)
SCHEDULES FORMING A PART OF BALANCE SHEET AS ON 31ST MARCH, 2020

SCHEDULE " D " : IMMOVABLE AND MOVABLE PROPERTIES :

PARTICULARS.	Gross Block			Depreciation			Net Block	
	Balance as on 01.04.2019	Addition / Transfer during the year.	Total	Balance as on 01.04.2019	Provided For the Year.	Total	Balance as on 31.03.2020	Balance as on 31.03.2019
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.	1,90,73,943.00	2,835.00	1,90,76,778.00	99,28,762.00	13,40,805.00	1,12,69,567.00	78,07,211.00	91,45,181.00
Computer and Software	33,33,478.68	-	33,33,478.68	32,82,733.67	50,745.00	33,33,478.67	-	50,745.00
Books.	9,82,231.11	39,968.00	10,22,199.11	6,53,579.11	25,793.00	6,79,372.11	3,72,827.00	3,58,652.00
T O T A L Rs.....	3,41,80,686.94	42,803.00	3,42,23,489.94	1,88,33,134.93	14,17,343.00	2,02,50,477.93	1,40,03,012.00	1,53,77,552.00
PREVIOUS YEAR'S FIGURES.	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

AS ON 31ST MARCH 2019	SCHEDULE "E" : DEPOSITS AND ADVANCES	AS ON 31ST MARCH 2020
Deposits.		
28,800.00	M.S.E.D.L., Nagpur.	28,800.00
11,000.00	B.S.N.L. , Nagpur. (Including Internet).	11,000.00
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.		
68,43,327.40	Tuition Fees Receivable.	80,23,549.50
70,53,967.40		82,34,189.50


[PRINCIPAL]


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

Wardha, the
29th day of
Dec., 2020



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)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH. 2020

<u>For the year Ended 31st March,2019</u>	<u>* EXPENDITURE *</u>	<u>For the year Ended 31st March,2020</u>	<u>For the year Ended 31st March,2019</u>	<u>* I N C O M E *</u>	<u>For the year Ended 31st March,2019</u>
43,63,548.00	SALARIES AND ALLOWANCES :		36,68,215.00		
	CONTINGENCIES :				
11,476.00	Stationery and Printing.	12,936.00			
1,850.00	Postage and Telegrams.	2,313.00			
7,002.00	Travelling and Conveyance.	9,700.00			
7,256.00	Telephone Expenses.	8,636.00			
4,83,010.00	Power and Fuel.	9,53,310.00			
2,500.00	Audit Fees.	15,000.00			
17,584.06	Bank Charges.	26,158.45			
246.00	Meeting Expenses.	14,042.00			
548.00	Binding Expenses.	1,160.00			
11,100.00	Miscellaneous Expenses.	12,424.12	10,55,679.57		
1,13,464.00	READING ROOM EXPENSES :		1,18,989.00		
	EXPENDITURE FOR STUDENT ACTIVITIES :				
10,870.00	Admission Expenses.	5,066.00			
14,496.00	College Examination & Viva Expenses.	15,125.00			
22,406.00	Placement Activity Expenses.	4,069.00			
44,761.00	Seminar and Function Expenses.	8,959.00			
609.00	Guest Lecture Expenses.	-			
1,994.00	Identity Card Expenses.	1,987.00			
1,19,108.00	Internet Expenses.	3,500.00			
60,902.00	Extra Curricular Activity Expenses.	1,150.00			
21,486.00	Student Assignment Book Expenses.	-			
8,098.00	Facilitation Centre Expenses	5,522.00			
98,600.00	Regulatory Authority Fees.	20,000.00			
9,776.00	Student Insurance.	10,780.00			
10,730.00	Industrial Visit Expenses.	15,000.00	91,158.00		
	OTHER EXPENSES :				
42,336.00	Advertisement.	46,267.00			
2,31,280.00	Security Service Charges.	2,54,880.00			
20,000.00	Affiliation and Continuation Fees.	50,000.00			
16,452.00	Insurance.	19,706.00			
3,49,824.00	Sanitation Expenses.	3,76,515.00			
600.00	Leveries to Peon.	1,080.00			
61,03,912.06	SUB TOTAL CARRIED OVER....	748,448.00	49,34,041.57	89,76,805.20	SUB TOTAL CARRIED OVER....
					93,37,079.91

FEEES FROM STUDENTS :

Received.	Receivable.
51,92,282.00	29,53,786.00
7,95,664.00	2,98,268.00
59,87,946.00	32,52,054.00

92,40,000.00

OTHER INCOME

34,000.88	Interest from Bank On Saving Account.	23,126.91
-	Service Charges (ARC)	43,670.00
11,100.00	Student Assignment Book.	10,900.00
16,250.00	Student Insurance and Identity Card Fees.	15,540.00
820.00	Provisional Admission Fees	-
5,786.00	Other Fees.	-
	[Including Transferred from University Fees].	1,776.00
1,206.00	Miscellaneous Income	2,067.00
66,652.32	Accounts Written Back.	-

(97,079.91



G. S. COLLEGE OF COMMERCE & ECONOMICS : NAGPUR.
 INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

[...2...]

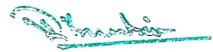
61,03,912.06	SUB TOTAL BROUGHT OVER....	7,48,448.00	49,34,041.57	89,76,805.20	SUB TOTAL BROUGHT OVER....	93,37,079.91
3,443.00	Legal and Professional Charges.	8,240.00				
1,10,670.61	Water Charges (NMC).	1,18,849.13				
	Software.	50,976.00	< 9,26,513.13			
REPAIRS AND MAINTENANCE :						
15,422.00	Electrical and Other Equipments.	85,847.00				
14,243.00	Computer.	36,362.50				
1,24,362.00	Equipments.	43,670.00	< 1,65,879.50			
DEPRECIATION :						
16,86,818.00	As per Schedule " D "		< 14,17,343.00			
9,17,934.53	SURPLUS :					
	Carried over to Balance Sheet.		< 18,93,302.71			
<u>89,76,805.20</u>	T O T A L Rs.....		<u>93,37,079.91</u>	<u>89,76,805.20</u>	T O T A L Rs.....	<u>93,37,079.91</u>

[PRINCIPAL]


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

Wardha, the
 29th day of
 Dec., 2020



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

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

* RECEIPTS *

* PAYMENTS *

OPENING BALANCE :

With Syndicate Bank, Nagpur.		
On S/A NO. 52502010023395.	3,22,472.07	
52502010028954.	13,763.73	
52502010057710.	75,651.15	
Margin Money deposit	40,000.00	
Cash in Hand.	<u>1,541.50</u>	

COLLECTION OF FEES FROM STUDENTS :

	Received.	Receivable.	
Tuition Fees.	51,92,282.00	29,53,786.00	
Development Fees.	7,95,664.00	2,98,268.00	
	<u>59,87,946.00</u>	<u>32,52,054.00</u>	92,40,000.00

OTHER INCOME :

Interest from Bank On Saving Account.	23,126.91	
Student Assignment Book Charges.	10,900.00	
Student Insurance and I-Card Fees.	15,540.00	
Facilitation centre fees recd.	43,670.00	
Other Fees.		
(Including Transferred From University Fees.)	1,776.00	
Miscellaneous Receipts.	<u>2,067.00</u>	
		97,079.91

PART 'A'

SALARIES AND ALLOWANCES :

To Teaching Staff.	28,53,736.00	
Non-Teaching Staff.	5,97,742.00	
Contribution to EPF.	27,021.00	
Guest Lecture Expenses.	4,104.00	
Subsistence Allowance (Teaching Staff).	68,750.00	
Employees Gratuity paid	<u>1,16,862.00</u>	36,68,215.00

CONTINGENCIES :

Stationery and Printing.	12,936.00	
Postage and Telegrams.	2,313.00	
Travelling and Conveyance.	9,700.00	
Telephone Expenses.	8,636.00	
Power and Fuel.	9,53,310.00	
Audit Fees.	15,000.00	
Bank Charges.	26,158.45	
Meeting Expenses.	14,042.00	
Binding Expenses.	1,160.00	
Miscellaneous Office Expenses.	<u>12,424.12</u>	10,55,679.57

EXPENDITURE FOR STUDENT ACTIVITIES :

Admission Expenses.	5,066.00	
College and Viva Voce Examination Expenses.	15,125.00	
Placement Activity Expenses.	4,069.00	
Seminar and Function Expenses.	8,959.00	
Identity Card Expenses.	1,987.00	
Internet Expenses.	3,500.00	
Extra Curricular Activity Expenses.	1,150.00	
Facilitation Centre Expenses.	5,522.00	
Regulatory Authority Fees.	20,000.00	
Student Group Insurance Premium.	10,780.00	
Industrial Visit Expenses.	<u>15,000.00</u>	91,158.00

OTHER EXPENSES :

Advertisement.	46,267.00	
Security Service Charges.	2,54,880.00	
Affiliation and Continuation Fees.	50,000.00	
Insurance (Including Employees Group Insurance).	19,706.00	
Sanitation Expenses.	3,76,515.00	
Levies to Peon.	1,080.00	
Legal and Professional Charges.	8,240.00	
Water Charges.	1,18,849.13	
Software.	<u>50,976.00</u>	9,26,513.13

SUB TOTAL CARRIED OVER....

97,90,508.36

SUB TOTAL CARRIED OVER....

57,41,565.70



RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2020

SUB-TOTAL BROUGHT OVER.....	97,90,508.36	SUB-TOTAL BROUGHT OVER.....	57,41,565.70
		READING ROOM EXPENSES :	
		Newspapers, Periodicals, Journals etc.	1,18,989.00
		REPAIRS AND MAINTENANCE :	
		Electrical and Other Equipments.	85,847.00
		Computer.	36,362.50
		Equipments.	<u>43,670.00</u>
			1,65,879.50
		NON-RECURRING EXPENSES :	
		Furniture and Fixtures.	2,835.00
		Books.	<u>39,968.00</u>
			42,803.00
SUB TOTAL PART "A"....	<u>97,90,508.36</u>	SUB TOTAL PART "A"....	<u>60,69,237.20</u>

PART "B"

FEES COLLECTED FOR UNIVERSITY.

Autonomous Exam fees	3,64,050.00	
Examination and Form Fees.	7,800.00	
Migration and Enrolment Fees.	7,930.00	
Degree Fees.	800.00	
Project Fees.	8,296.00	
Other Fees.	<u>31,360.00</u>	4,20,236.00

RECOVERIES AND DEDUCTIONS :

Profession Tax.	19,400.00	
Income Tax.	<u>49,740.00</u>	69,140.00

SCHOLARSHIPS AND CONCESSIONS :

OBC /FS (2017-18)	1,73,399.00	
OBC/ FS (2019-20)	1,48,805.50	
OBC/ FS (2018-19)	16,818.25	
Received for Other Courses.	2,25,441.00	
EBC SCHOLARSHIP (2018-19)	2,33,898.50	
EBC SCHOLARSHIP (2019-20)	<u>2,91,543.00</u>	10,89,905.25

SUB TOTAL CARRIED OVER....

15,79,281.25

FEES REMITTED TO UNIVERSITY :

Autonomous Exam fees	3,64,050.00	
Examination and Form Fees.	7,800.00	
Migration and Enrolment Fees.	7,930.00	
Degree Fees.	800.00	
Project Fees.	8,296.00	
Other Fees.	<u>29,584.00</u>	4,18,460.00
Add : Transfer to Other Fees.	1,776.00	4,20,236.00

PAYMENTS OF RECOVERIES AND DEDUCTIONS :

Profession Tax.	17,800.00	
Income Tax.	<u>49,860.00</u>	67,660.00

SCHOLARSHIPS AND CONCESSIONS :

Distributed to Students/Adjusted in fees		
OBC FS (2017-18)	1,71,196.00	
OBC/ FS (2018-19)	16,818.25	
OBC/ FS (2019-20)	1,48,805.50	
Paid to Other Courses.	2,32,752.00	
EBC SCHOLARSHIP (2018-19)	2,33,633.50	
EBC SCHOLARSHIP (2019-20)	<u>2,91,543.00</u>	10,94,748.25

SUB TOTAL CARRIED OVER....

15,82,644.25



RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2020

<p>SUB TOTAL BROUGHT OVER....</p> <p>LIABILITIES : Salary Payable 2,65,920.00 Subsistence Allowance Payable 27,000.00 Accounts Solution Tally 25,488.00 <hr style="width: 100%;"/> RECEIVABLE FEES RECEIVED : From Students. For F.Y. 2012-13 6,260.00 2014-15. 1,259.00 2015-16. 610.00 2016-17. → 5 92867 93,600.00 2017-18. K → 16,363 1,25,210.00 2018-19 18,44,892.90 2019-20</p>	<p>15,79,281.25</p> <p>3,18,408.00</p> <p>2,071,831.90</p> <p><hr style="width: 100%;"/></p> <p><u>39,69,521.15</u></p> <p><u>1,37,60,029.51</u></p>	<p>SUB TOTAL BROUGHT OVER....</p> <p>FEES RECEIVABLE : Tuition and Other Fees.(F.Y.2019-20). 32,52,054.00</p> <p>ADVANCE : Shiksha Mandal Wardha. Remitted. 42,00,000.00 Less : Received. 16,36,363.70 <hr style="width: 100%;"/></p> <p>OLD LIABILITIES PAID OFF : Examination Fees.(Net). 1,000.00</p> <p>CLOSING BALANCE : With Syndicate Bank. Nagpur. On S/A. No. 52502010023395. 52,402.28 S/A. No. 52502010028954. 14,230.61 S/A. No. 52502010057710. 1,83,328.87 Margin Money Deposit 40,000.00 Cash in Hand. 1,496.00 <hr style="width: 100%;"/></p>	<p>15,82,644.25</p> <p>32,52,054.00</p> <p>25,63,636.30</p> <p>1,000.00</p> <p>2,91,457.76</p> <p><hr style="width: 100%;"/></p> <p><u>76,90,792.31</u></p> <p><u>1,37,60,029.51</u></p>
<p>SUB TOTAL PART "B"</p> <p>TOTAL Rs</p>	<p>SUB TOTAL PART "B"</p> <p>TOTAL Rs</p>		

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, 2020 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.

[Signature]
[PRINCIPAL]

Wardha, the
29th day of
Dec., 2020

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



FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS

[Signature]

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